

MANULIFE DANA SYARIAH SUKUK INDONESIA - USD

AUG 2023

Investment Objective

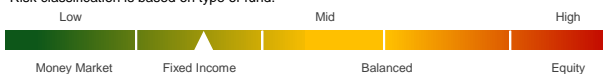
To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 0.0673
Fund Size	: USD 3,511,037.35
Number of unit	: 50,847,062.40
Net Asset Value/Unit ⁽¹⁾	: USD 0.0691
Fund Currency	: USD
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 1.50%
Bloomberg Code	: MLDSSIU IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

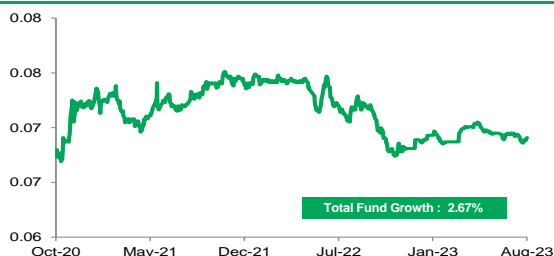
Bond	: 80 - 100 %	Bond	: 96.81%
Money Market	: 0 - 20 %	Money Market	: 3.19%

Portfolio

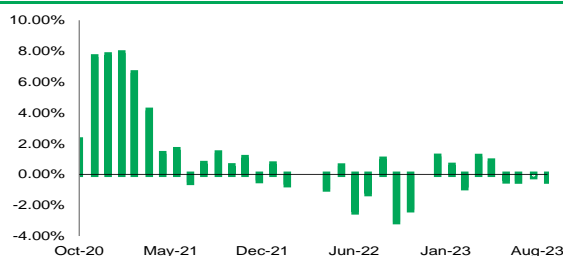
Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is net after tax of average 1-month mudharabah deposit's revenue sharing + 2% in USD
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception



Monthly Performance Last 3 Years

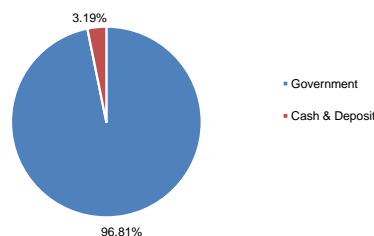


Fund Performance

	Performance in USD per (31/08/23)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾	2022	2021	2020	2019	2018	2017	2016	2015
MDSSI (USD)	-0.43%	-1.00%	0.58%	0.29%	-3.89%	n/a	n/a	0.91%	-7.76%	3.01%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	-0.73%	-0.91%	1.99%	5.65%	0.98%	n/a	n/a	2.87%	-6.29%	3.02%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

Eurobonds Indonesia, 2024-2
Eurobonds Indonesia, 2025-2
Eurobonds Indonesia, 2026-2
Eurobonds Indonesia, 2027
Eurobonds Indonesia, 2027-4
Eurobonds Indonesia, 2029-2
Eurobonds Indonesia, 2030-3
Eurobonds Indonesia, 2032-2



*Non Affiliates

Investment Manager Commentary

The domestic bond market experienced a volatile movement on the back of rising 10Y UST yields to 4.35%. Indonesia bond market in August recorded negative performance. The volatility in the UST yields were driven by hawkish Fed statement deduced from the minutes of the Jackson Hole meeting which stated that additional interest rates hike was still on the table and rates could remain elevated longer than expected. In addition, the spike in the UST yields was triggered by the declining demand in the UST auction. Yields on medium tenors increased more than short tenors.

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Manulife Indonesia

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