

MANULIFE DANA BERIMBANG SYARIAH

APR 2023

Investment Objective

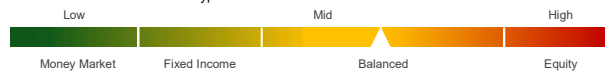
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah money market instruments.

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 68.89 bn
Number of unit	: 34,984,637.58
Net Asset Value/Unit ⁴⁾	: IDR 1,969.26
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Bloomberg Code	: MLLDBBS IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 40 - 60 %
Bond	: Gov : 20 - 60 % Corp : 0 - 20 %
Money Market	: 0 - 20 %

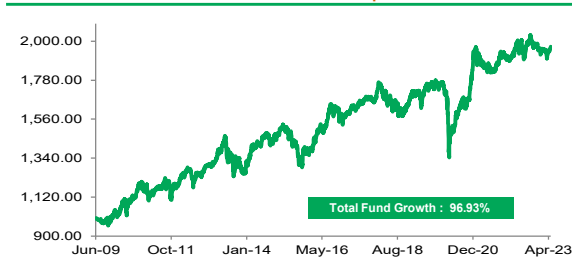
Portfolio

Equity	: 42.49%
Government Bond	: 39.95%
Corporate Bond	: 0.00%
Money Market	: 17.56%

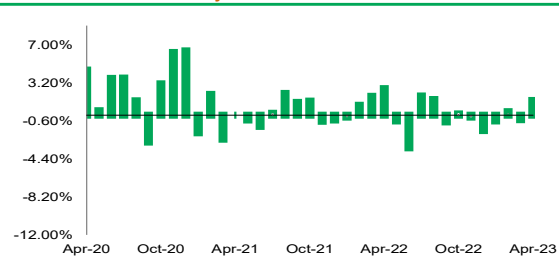
Note

- 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 50% IGSI Index + 50% Indonesia Sharia Stock Index.
- 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



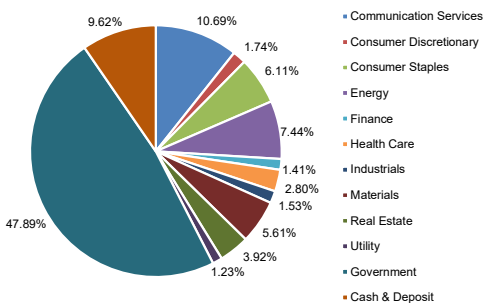
Fund Performance

Performance in IDR per (28/04/23)									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
MDBS	1.47%	1.39%	-0.90%	0.81%	-1.81%	8.96%	3.37%	5.00%	MDBS	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%	12.83%	-5.54%
BM ²⁾	0.99%	1.16%	3.75%	0.44%	3.89%	11.51%	6.28%	7.34%	BM ²⁾	8.74%	6.99%	5.80%	7.72%	-0.32%	11.98%	15.11%	-3.78%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank BTN Syariah	Stock - Pakuwon Jati Tbk PT
Time Deposit - Bank BTPN Syariah	Stock - Summarecon Agung Tbk PT
Time Deposit - Bank CIMB Niaga Syariah	Stock - Telkom Indonesia Persero Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - United Tractors Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - XL Axiata Tbk PT
Stock - Aneka Tambang Tbk	SBSN Seri PBS004
Stock - Bukit Asam Tbk PT	SBSN Seri PBS005
Stock - Ciputra Development Tbk PT	SBSN Seri PBS007
Stock - Indah Kiat Pulp & Paper Tbk PT	SBSN Seri PBS011
Stock - Indofood CBP Sukses Makmur Tbk PT	SBSN Seri PBS012
Stock - Indofood Sukses Makmur Tbk PT	SBSN Seri PBS022
Stock - Indosat Tbk PT	SBSN Seri PBS034
Stock - Kalbe Farma Tbk PT	SBSN Seri PBS037
Stock - Mayora Indah Tbk PT	

*Non Affiliates



Investment Manager Commentary

Indonesia equity market outperforming global market, Asia market and emerging market. Resilient macro fundamentals, robust 1Q23 corporate earnings and strong Rupiah help spur investor sentiment. The bond market also recorded positive performance. At the beginning of the month the bond market tended to be flat ahead of the Eid holiday with the 10-year government bond yield hovering around 6.65%, before strengthening to an all-year low supported by manageable bond supply, increasing investor appetite and heightened expectation of the possible last Fed rate hike in the upcoming FOMC Meeting in May. In line with the more dovish direction of the Fed's policy, Bank Indonesia maintained its benchmark interest rate at 5.75%.

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Manulife Indonesia

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