

MANULIFE DANA SYARIAH SUKUK INDONESIA - USD

APR 2023

Investment Objective

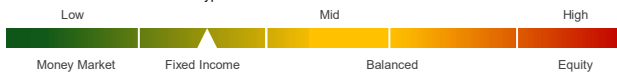
To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 0.0673
Fund Size	: USD 3,563,424.94
Number of unit	: 50,853,070.42
Net Asset Value/Unit ⁴⁾	: USD 0.0701
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 %
Money Market	: 0 - 20 %

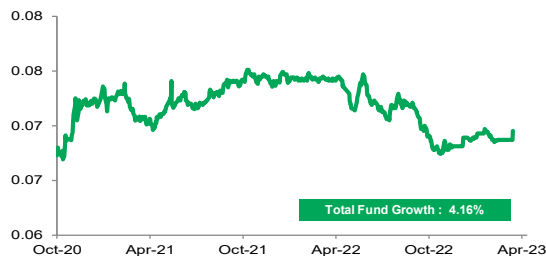
Portfolio

Bond	: 86.00%
Money Market	: 14.00%

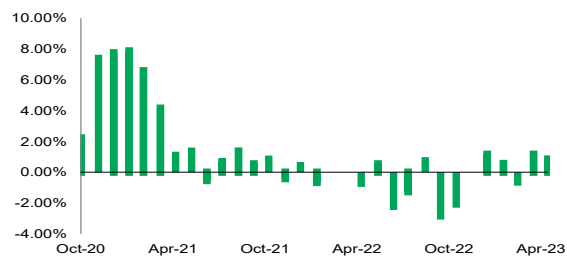
Note

- 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

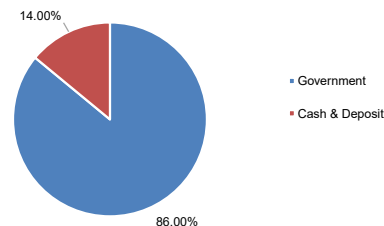


Fund Performance

	Performance in USD per (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
MDSSI (USD)	0.86%	1.15%	2.94%	1.74%	-4.63%	n/a	n/a	1.60%	-7.76%	3.01%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	2.38%	2.39%	7.13%	7.86%	1.03%	n/a	n/a	4.10%	-6.29%	3.02%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank CIMB Niaga Syariah
Eurobonds Indonesia, 2024-2
Eurobonds Indonesia, 2025-2
Eurobonds Indonesia, 2026-2
Eurobonds Indonesia, 2027
Eurobonds Indonesia, 2029-2
Eurobonds Indonesia, 2030-3
Eurobonds Indonesia, 2032-2



*Non Affiliates

Investment Manager Commentary

The bond market recorded another 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%. Foreign investors recorded net purchases of USD251.60 million in April. Yields on medium tenors fell more than short tenors.

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