

MANULIFE DANA BERIMBANG SYARIAH

FEB 2023

Investment Objective

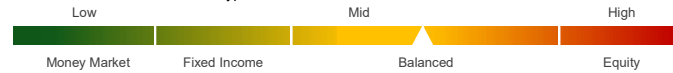
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah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

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 66.52 bn
Number of unit	: 34,124,460.37
Net Asset Value/Unit ⁴⁾	: IDR 1,949.31
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 %

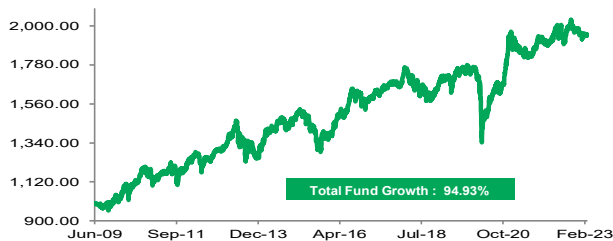
Portfolio

Equity	: 43.25%
Government Bond	: 37.56%
Corporate Bond	: 0.00%
Money Market	: 19.18%

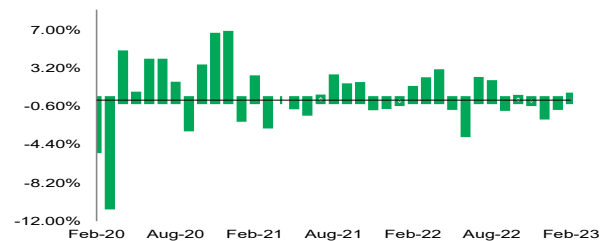
Note

- 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

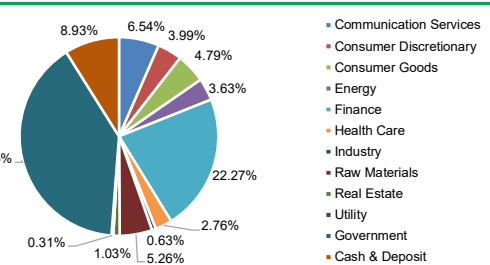
	Performance in IDR per (28/02/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDBS	0.36%	-1.73%	-2.41%	-0.21%	1.68%	6.21%	2.26%	4.99%
BM ²⁾	-0.04%	1.32%	1.80%	-0.75%	6.54%	9.63%	5.17%	7.34%

	Yearly Performance							
	2022	2021	2020	2019	2018	2017	2016	2015
MDBS	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%	12.83%	-5.54%
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 CIMB Niaga	Stock - Vale Indonesia Tbk PT
Stock - Astra International Tbk PT	Obligasi Berkelanjutan V Pegadaian Tahap I Tahun 2022 Seri A
Stock - Bank Central Asia Tbk PT	Obligasi II Perusahaan Pengelola Aset Tahun 2022 Seri B
Stock - Bank Mandiri Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0071
Stock - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0083
Stock - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0086
Stock - Kalbe Farma Tbk PT	Obligasi Negara Republik Indonesia Seri FR0089
Stock - Medikaloka Hermina Tbk PT	Obligasi Negara Republik Indonesia Seri FR0092
Stock - Mitra Keluarga Karyasehat Tbk PT	SBSN Seri PBS028
Stock - Telkom Indonesia Persero Tbk PT	
Stock - United Tractors Tbk PT	

*Non Affiliates



Investment Manager Commentary

Indonesia financial markets were mixed in February with equity market posted positive performance, while bond market was negative. Indonesia market was a relative outperformer as the global equity markets corrected. Global markets braced themselves as US economic data was stronger than expected, fueling expectation that The Fed's monetary policy will remain hawkish. Despite of global volatility, Indonesia macroeconomic conditions remain supportive. Growth momentum remain strong with Q4 GDP growth came in better than expected at 5.01% YoY, and FY22 GDP growth at 5.31% YoY, the fastest annual growth since 2013. Bank Indonesia did not raise rates in February at 5.75% and stated that no further rate hike is necessary to contain inflation.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.