

## MANULIFE DANA BERIMBANG SYARIAH

JAN 2023

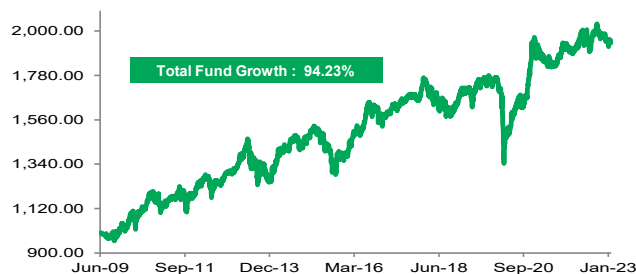
### Investment Objective

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.

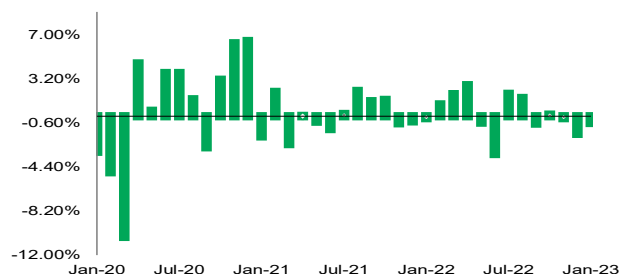
### Fund Information

|                                     |                           |
|-------------------------------------|---------------------------|
| Inception Date                      | : 15 Jun 09               |
| Fund Size                           | : Rp 65.75 bn             |
| Fund Currency                       | : IDR                     |
| Type of fund                        | : Balanced                |
| Valuation                           | : Daily                   |
| Custodian Bank                      | : Standard Chartered Bank |
| Annual Management Fee               | : 2.00%                   |
| Net Asset Value/Unit <sup>(4)</sup> | : IDR 1,942.30            |
| Bloomberg Code                      | : MLLDBBS IJ              |

### Performance Since Inception



### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.

| Low          | Mid          | High     |
|--------------|--------------|----------|
| Money Market | Fixed Income | Balanced |
|              |              | Equity   |

### 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% |

### Top 5 Holdings

|   |   |
|---|---|
| 1 | Surat Berharga Syariah Negara Seri PBS022 |
| 2 | Surat Berharga Syariah Negara Seri PBS012 |
| 3 | Surat Berharga Syariah Negara Seri PBS011 |
| 4 | Telkom Indonesia                          |
| 5 | Surat Berharga Syariah Negara Seri PBS034 |

### Fund Performance

| Performance in IDR per (31/01/23) |        |        |        |        |        |                     |                     |                                |
|-----------------------------------|--------|--------|--------|--------|--------|---------------------|---------------------|--------------------------------|
|                                   | 1 mo   | 3 mo   | 6 mo   | YTD    | 1 yr   | 3 yr <sup>(1)</sup> | 5 yr <sup>(1)</sup> | Since Inception <sup>(1)</sup> |
| MDBS                              | -0.57% | -2.26% | -1.22% | -0.57% | 2.34%  | 4.34%               | 2.04%               | 4.99%                          |
| BM <sup>(2)</sup>                 | -0.71% | 2.56%  | 3.14%  | -0.71% | 7.73%  | 8.03%               | 5.06%               | 7.38%                          |
| 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 <sup>(2)</sup>                 | 8.74%  | 6.99%  | 5.80%  | 7.72%  | -0.32% | 11.98%              | 15.11%              | -3.78%                         |

### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 50% IGSIX Index + 50% Indonesia Sharia Stock Index.
- The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Investment Manager Commentary

Indonesia equity market underperforming the regional, emerging market and the global market. There was strong appetite on North Asia markets, triggered by China economy reopening, that came at the expense of markets such as Indonesia and Malaysia, previously enjoying foreign inflows. The bond market began the year astoundingly. The return of foreign investors was the predominant driver of the market rally in the beginning of the year. The December US CPI which was recorded at 6.50% YoY showed continuous easing US inflation hence increasing investors' expectations towards The Fed's slow down on rate hike and stirred up better sentiments on the market.

**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](http://www.manulife.co.id).