

## MANULIFE DANA BERIMBANG SYARIAH

JUL 2023

### Investment Objective

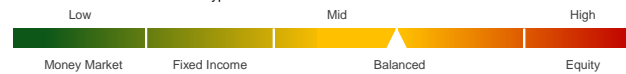
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah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

### Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 72.70 bn
Number of unit	: 35,867,172.69
Net Asset Value/Unit <sup>(4)</sup>	: IDR 2,026.89
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 %

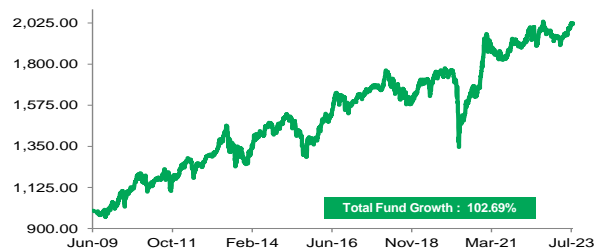
### Portfolio

Equity	: 42.41%
Government Bond	: 41.08%
Corporate Bond	: 0.00%
Money Market	: 16.51%

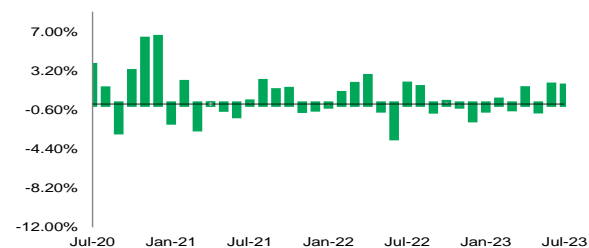
### Note

- 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



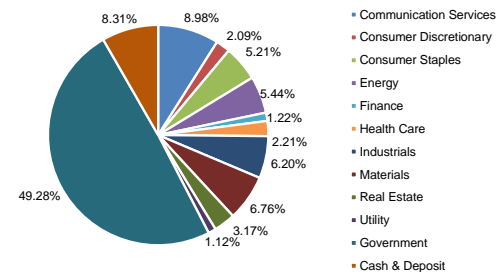
### Fund Performance

Performance in IDR per (31/07/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2022	2021	2020	2019	2018	2017	2016	2015
MDBS	1.73%	2.93%	4.36%	3.76%	3.09%	7.17%	4.23%	5.13%	MDBS	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%	12.83%	-5.54%
BM <sup>2)</sup>	3.26%	1.23%	2.40%	1.68%	5.62%	10.19%	6.87%	7.30%	BM <sup>2)</sup>	8.74%	6.99%	5.80%	7.72%	-0.32%	11.98%	15.11%	-3.78%

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

Time Deposit - Bank BTN Syariah	Stock - Telkom Indonesia Persero Tbk PT
Time Deposit - Bank CIMB Niaga Syariah	Stock - United Tractors Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - XL Axiata Tbk PT
Stock - Aneka Tambang Tbk	SBSN Seri PBS004
Stock - Astra International Tbk PT	SBSN Seri PBS005
Stock - Ciputra Development 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 - Merdeka Copper Gold Tbk PT	SBSN Seri PBSG001
Stock - Semen Indonesia Persero Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

Indonesia equity and bond market posted positive performance in July as global market sentiment turned more optimistic. Lower than expected inflation and resilient economic data in the US raised hope that recession can be avoided. On the domestic front, Indonesia macroeconomic condition remain strong, seen at goldilocks zone with economic growth stronger while inflation continue to moderate. Indonesia Q2 GDP grew 5.17% YoY, higher than expected supported by strong domestic consumption, while inflation continue to moderate to 3.08% from 3.52% the previous month. Lower inflation level creates monetary space for rate cut, however Bank Indonesia reiterated that policy focus at the moment is Rupiah stability, thus retaining benchmark rate on hold at 5.75%.

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