

MANULIFE DANA BERIMBANG SYARIAH

JUN 2023

Investment Objective

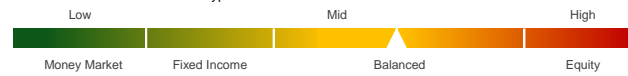
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah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

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 70.87 bn
Number of unit	: 35,567,500.05
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,992.50
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 %

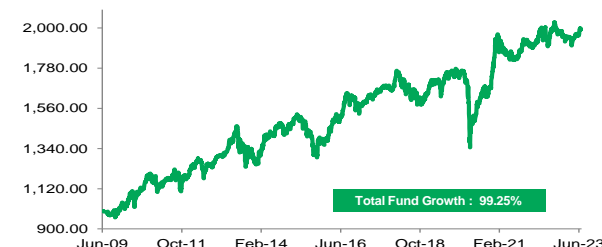
Portfolio

Equity	: 43.28%
Government Bond	: 44.46%
Corporate Bond	: 0.00%
Money Market	: 12.26%

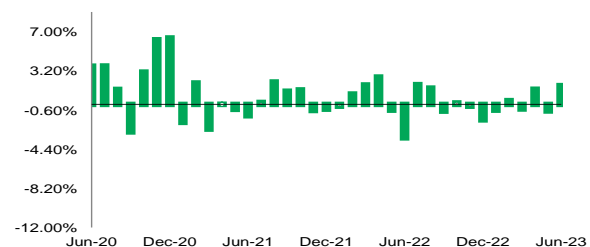
Note

- 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



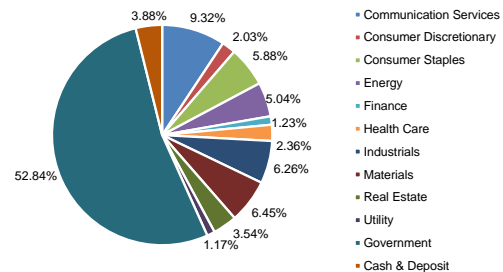
Fund Performance

	Performance in IDR per (27/06/23)								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	1.83%	2.67%	2.00%	2.00%	3.28%	7.90%	4.10%	5.03%	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%	12.83%	-5.54%
BM ⁽²⁾	1.61%	-1.00%	-1.54%	-1.54%	3.89%	10.02%	6.50%	7.10%	8.74%	6.99%	5.80%	7.72%	-0.32%	11.98%	15.11%	-3.78%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank BTPN Syariah	Saham - Telkom Indonesia Persero Tbk PT
Saham - Adaro Energy Indonesia Tbk PT	Saham - United Tractors Tbk PT
Saham - Aneka Tambang Tbk	Saham - XL Axiata Tbk PT
Saham - Astra International Tbk PT	SBSN Seri PBS004
Saham - Ciputra Development Tbk PT	SBSN Seri PBS005
Saham - Indofood CBP Sukses Makmur Tbk PT	SBSN Seri PBS007
Saham - Indofood Sukses Makmur Tbk PT	SBSN Seri PBS011
Saham - Indosat Tbk PT	SBSN Seri PBS012
Saham - Kalbe Farma Tbk PT	SBSN Seri PBS022
Saham - Merdeka Copper Gold Tbk PT	SBSN Seri PBS034
Saham - Semen Indonesia Persero Tbk PT	SBSN Seri PBS037
Saham - Summarecon Agung Tbk PT	SBSN Seri PBSG001

*Non Affiliates



Investment Manager Commentary

Indonesia stock market was underperformed compared to global markets. Asia and developing countries due to less positive domestic sentiment and outflows of foreign investors. Fed's signal about further interest rate hikes has had an impact on the stock market, which had previously predicted an interest rate peaked in May. Rupiah depreciated -0.48%, but still outperformed most ASEAN regional currencies. The bond market recorded another positive performance. The yield on the 10-year bond fell from 6.36% to 6.24%, this condition was different from that of the 10-year UST yield which rose from 3.64% to 3.76% at the end of the month. Amid The Fed hawkishness, Indonesia bond market seems to be ignoring US interest rates policy that is potentially to be 'higher for longer' supported by solid domestic fundamentals and improving sentiment. Bank Indonesia maintained its benchmark interest rate at 5.75%, amidst continued falling inflation, although BI continues to monitor the impact on the exchange rate.

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Manulife Indonesia

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