

## MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

JUN 2023

### Investment Objective

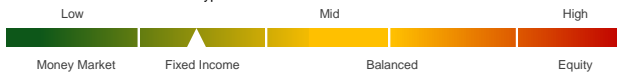
To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

### Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 1,000.00
Fund Size	: Rp 56.16 bn
Number of unit	: 51,068,332.46
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,099.79
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 1.50%
Bloomberg Code	: MLDSSII 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 %

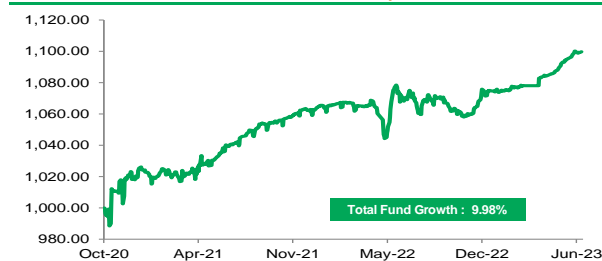
### Portfolio

Government Bond	: 89.10%
Corporate Bond	: 1.97%
Money Market	: 8.93%

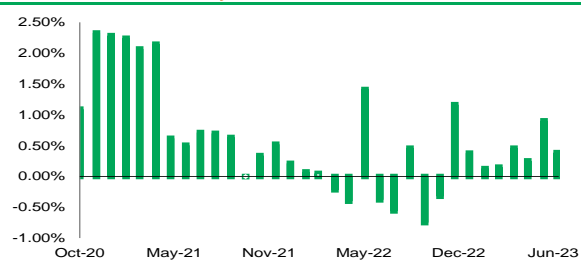
### Note

- 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%.
- 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

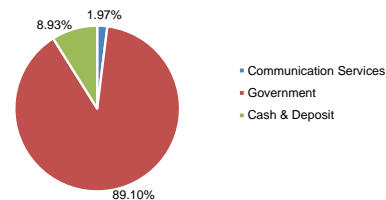


### Fund Performance

	Performance in IDR per (27/06/23)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>	2022	2021	2020	2019	2018	2017	2016	2015
MDSSI (IDR)	0.39%	1.55%	2.30%	2.30%	2.67%	n/a	n/a	3.55%	0.89%	4.18%	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	0.25%	0.83%	1.71%	1.71%	3.37%	n/a	n/a	3.76%	3.34%	4.19%	n/a	n/a	n/a	n/a	n/a	n/a

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

Time Deposit - Bank Panin Dubai Syariah  
Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II 2017 Seri E  
SBSN Seri PBS017  
SBSN Seri PBS021  
SBSN Seri PBS026  
SBSN Seri PBSG001  
Sukuk Negara Ritel Seri SR-015  
Sukuk Negara Ritel Seri SR-016



\*Non Affiliates

### Investment Manager Commentary

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. From the supply and demand side, the supply of bonds is expected to continue to decline due to high SAL funds and expectations of a smaller budget deficit. Liquidity in the banking system is still abundant amid moderate credit growth. Yields on short tenors fell slightly more than medium tenors.

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