

## MANULIFE DANA BERIMBANG SYARIAH

MAR 2023

### Investment Objective

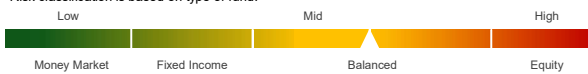
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah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

### Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 67.23 bn
Number of unit	: 34,641,722.85
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,940.63
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

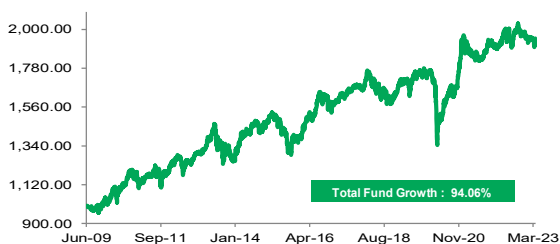
Equity	: 40 - 60 %	Equity	: 40.92%
Bond	: Gov : 20 - 60 %	Government Bond	: 36.75%
	: Corp : 0 - 20 %	Corporate Bond	: 0.00%
Money Market	: 0 - 20 %	Money Market	: 22.32%

### Portfolio

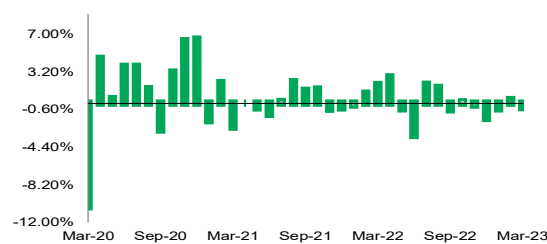
#### Note

- 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% IGSIX 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



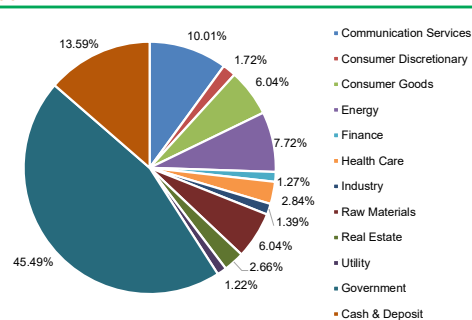
### Fund Performance

Performance in IDR per (31/03/23)									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	-0.44%	-0.66%	-2.20%	-0.66%	-0.65%	10.02%	2.90%	4.92%	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%	12.83%	-5.54%
BM <sup>(2)</sup>	0.21%	-0.54%	3.49%	-0.54%	4.75%	12.70%	5.85%	7.31%	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 - Indofood Sukses Makmur Tbk PT
Time Deposit - Bank BTPN Syariah	Stock - Indosat Tbk PT
Time Deposit - Bank CIMB Niaga Syariah	Stock - Kalbe Farma Tbk PT
Time Deposit - Bank Permata Syariah	Stock - Telkom Indonesia Persero Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - United Tractors Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - XL Axiata Tbk PT
Stock - Aneka Tambang Tbk	SBSN Seri PBS022
Stock - Bukit Asam Tbk PT	SBSN Seri PBS012
Stock - Charoen Pokphand Indonesia Tbk PT	SBSN Seri PBS011
Stock - Ciputra Development Tbk PT	SBSN Seri PBS034
Stock - Indah Kiat Pulp & Paper Tbk PT	SBSN Seri PBS005
Stock - Indo Tambangraya Megah Tbk PT	SBSN Seri PBS004
Stock - Indocement Tunggul Prakarsa Tbk PT	SBSN Seri PBS007
Stock - Indofood CBP Sukses Makmur Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

Indonesia financial market was volatile in March due to concern of banking stress in the US and Europe. The collapse of several US banks and Credit Suisse in Europe raised concern of financial crisis like in 2008. However, quick reaction from the regulators managed to calm the markets and avoid wider contagion risks. Market sentiment also supported by expectation of The Fed nearing its peak rate hike cycle. Despite of global volatility, Indonesia domestic macroeconomy remain solid. Inflation continues to moderate, fell to 4.97% in March, a positive sign for purchasing power. External sectors also remain solid with better than expected trade surplus at USD5.5 billion in March. Rupiah appreciates 1.74% against USD to 14996 per USD. Foreign investors posted net inflow IDR4.1 trillion in Indonesia equity and IDR14.2 trillion in bonds despite of risk-off sentiment globally.

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