

## MANULIFE DANA BERIMBANG SYARIAH

NOV 2023

### Investment Objective

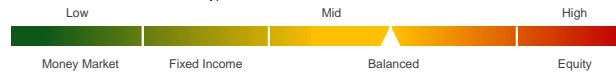
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah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

### Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 74.90 bn
Number of unit	: 38,353,130.57
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,953.02
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 %

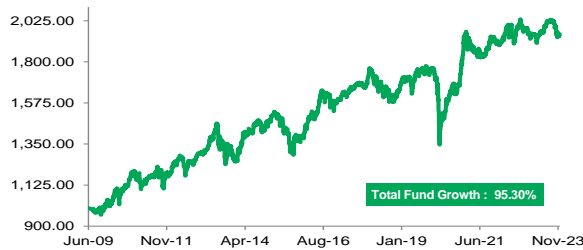
### Portfolio

Equity	: 40.57%
Government Bond	: 52.32%
Corporate Bond	: 0.00%
Money Market	: 7.11%

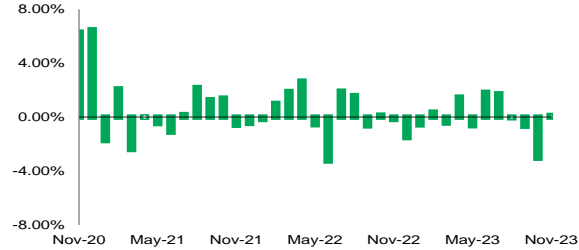
### Note

- 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

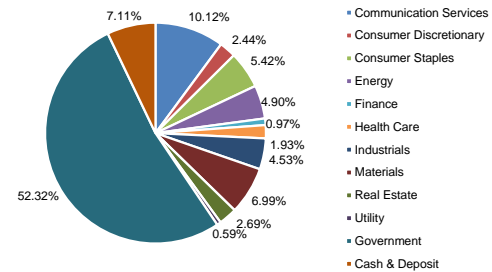
	Performance in IDR per (30/11/23)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDBS	0.12%	-3.59%	-0.19%	-0.02%	-1.54%	3.11%	3.74%
BM <sup>2)</sup>	1.23%	-0.67%	5.20%	1.94%	4.07%	7.46%	6.59%

	Yearly Performance						
	2022	2021	2020	2019	2018	2017	2016
MDBS	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%	12.83%
BM <sup>2)</sup>	8.74%	6.99%	5.80%	7.72%	-0.32%	11.98%	15.11%

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

Time Deposit - Bank BTN 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 PBS012
Stock - Indofood CBP Sukses Makmur Tbk PT	SBSN Seri PBS017
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 - Mitra Adiperkasa Tbk PT	SBSN Seri PBSG001
Stock - Semen Indonesia Persero Tbk PT	
Stock - Telkom Indonesia Persero Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

Equity and bond market posted positive in November supported by a more optimistic global sentiment. Major driver of market rally came from the global space after recent US data showed inflation continues to slow and Federal Reserve officials struck a dovish tone. This led to expectations that the tightening cycle in by the Fed is done with the potential of rate cuts in 2024. On the domestic market, Bank Indonesia held rates steady at 6% inline with market expectation as global pressure subside and Rupiah appreciated against USD. Inflation remain stable at 2.9% YoY still within Bank Indonesia's target range.

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