

## MANULIFE DANA BERIMBANG SYARIAH

SEP 2023

### Investment Objective

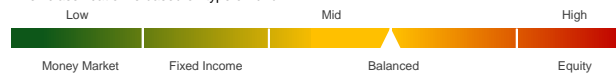
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah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

### Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 74.52 bn
Number of unit	: 37,041,331.38
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,011.94
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 %

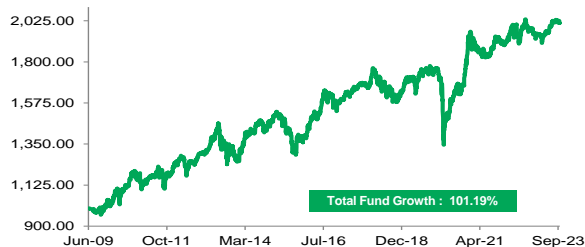
### Portfolio

Equity	: 42.56%
Government Bond	: 51.89%
Corporate Bond	: 0.00%
Money Market	: 5.55%

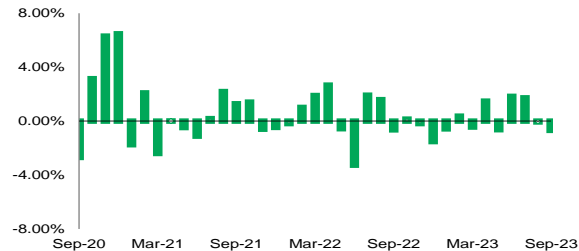
### Note

- 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

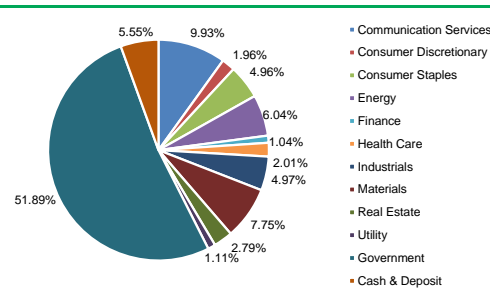
	Performance in IDR per (29/09/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDBS	-0.68%	0.98%	3.67%	2.99%	1.39%	7.38%	4.39%	5.01%
BM <sup>2)</sup>	0.74%	5.00%	3.96%	3.39%	7.58%	11.09%	7.08%	7.34%

	Yearly Performance							
	2022	2021	2020	2019	2018	2017	2016	2015
MDBS	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%	12.83%	-5.54%
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 - 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 - Indocement Tunggal Prakarsa Tbk PT	SBSN Seri PBS022
Stock - Indofood CBP Sukses Makmur Tbk PT	SBSN Seri PBS034
Stock - Indofood Sukses Makmur Tbk PT	SBSN Seri PBS037
Stock - Indosat Tbk PT	SBSN Seri PBSG001
Stock - Kalbe Farma Tbk PT	
Stock - Semen Indonesia Persero Tbk PT	
Stock - Telkom Indonesia Persero Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

Indonesia equity and bond market posted negative performance in September. Market sentiment was affected by The Fed's higher for longer outlook amid resilient US economy and inflation. Higher oil price and the risk of US government shutdown were also lingering and affecting overall risk appetite. On the domestic front, inflation continue to moderate, with annual inflation dropped to 2.3% from 3.3% in August. The sharp drop was triggered by the high base in September 2022 when fuel prices were increased significantly. Bank Indonesia continue maintaining its benchmark rate for the eighth consecutive month of rate hike pause. BI emphasized that its key policy focus is to safeguard Rupiah stability amid strong USD trend and volatile global market condition.

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