

## MANULIFE DANA BERIMBANG SYARIAH

MAY 2024

### Investment Objective

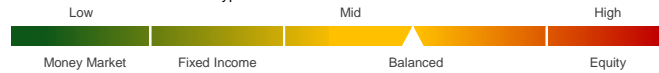
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah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

### Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 76.42 bn
Number of unit	: 39,730,951.91
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,923.40
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Bloomberg Code	: MLLDBB BJ
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 %

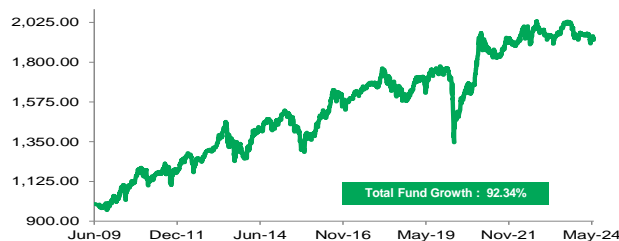
### Portfolio

Equity	: 40.43%
Government Bond	: 43.30%
Corporate Bond	: 6.94%
Money Market	: 9.33%

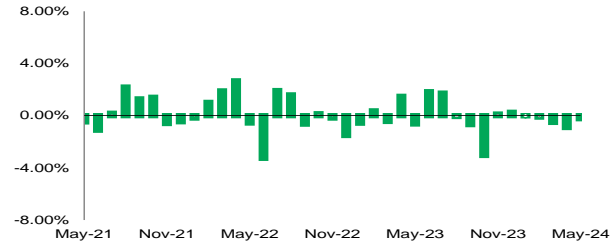
### Note

- 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

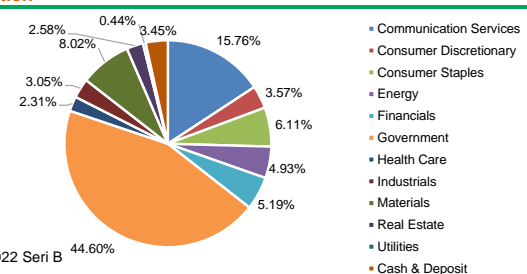
	Performance in IDR per (31/05/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDBS	-0.23%	-1.66%	-1.52%	-1.77%	-1.70%	1.34%	2.77%	4.47%
BM <sup>2)</sup>	1.12%	1.59%	2.69%	1.54%	8.03%	6.81%	6.35%	7.08%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MDBS	0.24%	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%	12.83%
BM <sup>2)</sup>	3.09%	8.74%	6.99%	5.80%	7.72%	-0.32%	11.98%	15.11%

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

Time Deposit - Bank Panin Dubai Syariah  
 Stock - Adaro Energy Indonesia Tbk PT  
 Stock - Aneka Tambang Tbk  
 Stock - Astra International Tbk PT  
 Stock - Chandra Asri Pacific Tbk PT  
 Stock - Ciputra Development Tbk PT  
 Stock - Dayamitra Telekomunikasi PT  
 Stock - GoTo Gojek Tokopedia Tbk PT  
 Stock - Indofood Sukses Makmur Tbk PT  
 Stock - Indosat Tbk PT  
 Stock - Mayora Indah Tbk PT  
 Stock - Telkom Indonesia Persero Tbk PT

Stock - United Tractors Tbk PT  
 Stock - XL Axiata Tbk PT  
 SBSN Seri PBS004  
 SBSN Seri PBS005  
 SBSN Seri PBS012  
 SBSN Seri PBS017  
 SBSN Seri PBS022  
 SBSN Seri PBS034  
 SBSN Seri PBS037  
 SBSN Seri PBSG001  
 Sukuk Ijarah Berkelanjutan I XL Axiata II 2017 Seri E  
 Sukuk Mudharabah Berkelanjutan IV Adira Finance III 2022 Seri B



\*Non Affiliates

### Investment Manager Commentary

Indonesia market performance was varied in May with the equity market posted negative monthly performance, while the bond market closed higher. Sentimen on equities were weak due to uncertainty on The Fed's interest rate outlook, and correction in some highly speculative large-cap stocks. Meanwhile the bond market posted positive performance in the month responding to weaker-than-expected US economic data that fuels expectation of Fed rate cut. Market volatilities aside, Indonesia's economic indicator showed improvement, where inflation fell to 2.8% YoY due to lower food and transport prices. Foreign reserves also rose to USD139 billion in the month. Bank Indonesia maintained BI Rate at 6.25% as inflation lowers and Rupiah stabilize. The currency stabilized in the month supported by foreign inflows and weakening USD, concluded with a slight appreciation of 0.06% MoM.

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