

MANULIFE DANA BERIMBANG SYARIAH

NOV 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 82.67 bn
Number of unit	: 41,984,102.60
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,969.17
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	: 40.94%
Bond	: Gov : 20 - 60 %	Government Bond	: 38.97%
	: Corp : 0 - 20 %	Corporate Bond	: 6.41%
Money Market	: 0 - 20 %	Money Market	: 13.68%

Portfolio

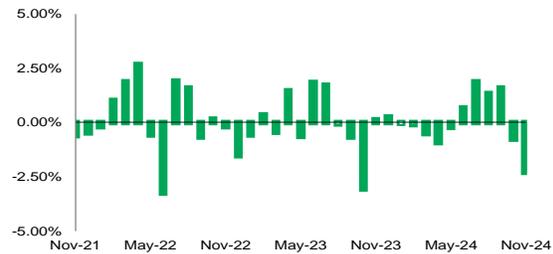
Note

- 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% 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



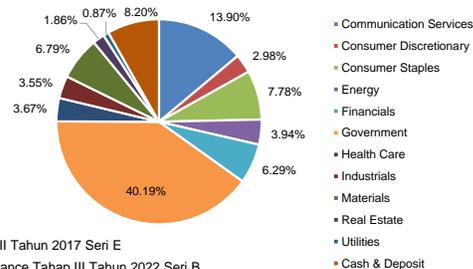
Fund Performance

Performance in IDR per (29/11/24)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDBS	-2.30%	-1.50%	2.38%	0.56%	0.83%	1.02%	2.61%	4.48%
BM ²⁾	-2.68%	-1.16%	2.70%	4.27%	5.46%	5.66%	6.20%	7.03%

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 ²⁾	3.09%	8.74%	6.99%	5.80%	7.72%	-0.32%	11.98%	15.11%

Top Holdings* & Sector Allocation³⁾

Stock - Amman Mineral Internasional PT	Stock - Siloam International Hospitals Tbk PT
Stock - Aneka Tambang Tbk	Stock - Telkom Indonesia Persero Tbk PT
Stock - Astra International Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Syariah Indonesia Tbk PT	Stock - XL Axiata Tbk PT
Stock - Chandra Asri Pacific Tbk PT	SBSN Seri PBS004
Stock - Ciputra Development Tbk PT	SBSN Seri PBS005
Stock - Dayamitra Telekomunikasi PT	SBSN Seri PBS012
Stock - GoTo Gojek Tokopedia Tbk PT	SBSN Seri PBS017
Stock - Indofood CBP Sukses Makmur Tbk PT	SBSN Seri PBS022
Stock - Indofood Sukses Makmur Tbk PT	SBSN Seri PBS034
Stock - Indosat Tbk PT	SBSN Seri PBS037
Stock - Kalbe Farma Tbk PT	SBSN Seri PBSG001
Stock - Mayora Indah Tbk PT	Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri E
Stock - Medikaloka Hermina Tbk PT	Sukuk Mudharabah Berkelanjutan IV Adira Finance Tahap III Tahun 2022 Seri B
Stock - Mitra Adiperkasa Tbk PT	



*Non Affiliates

Investment Manager Commentary

Equity and bond market posted negative return in November amid uncertainty of potential US policies under Trump and the outlook of Fed rate cut. Donald Trump's win in the US presidential election triggered USD appreciation and concern of tariff war. Trump's campaign rhetoric include raising tariff against China to 60% and universal tariff 10%-20% to other countries. Trump policies are seen as inflationary that could affect The Fed's rate cut outlook. On the domestic market, Bank Indonesia maintained BI Rate at 6% and emphasized its main policy focus is on Rupiah stability, citing risks from US policy changes under President Trump. Potential tax cuts and trade tariffs could increase inflation and lead to more gradual interest rate cuts by The Fed.

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Manulife Indonesia

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