

## MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

SEP 2024

### Investment Objective

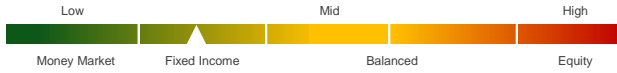
To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

### Fund Information

|                                     |  |
|-------------------------------------|--|
| Inception Date                      | : 5 Oct 20                             |
| Inception Price                     | : IDR 1,000.00                         |
| Fund Size                           | : Rp 61.84 bn                          |
| Number of unit                      | : 53,392,828.56                        |
| Net Asset Value/Unit <sup>(4)</sup> | : IDR 1,158.26                         |
| Fund Currency                       | : IDR                                  |
| Type of fund                        | : Fixed Income                         |
| Valuation                           | : Daily                                |
| Custodian Bank                      | : Citibank N.A.                        |
| Annual Management Fee               | : 1.50%                                |
| Bloomberg Code                      | : MLDSSII IJ                           |
| Fund Manager                        | : PT Manulife Aset Manajemen Indonesia |

### Risk Classification

Risk classification is based on type of fund.



### Allocation

|              |              |
|--------------|--------------|
| Bond         | : 80 - 100 % |
| Money Market | : 0 - 20 %   |

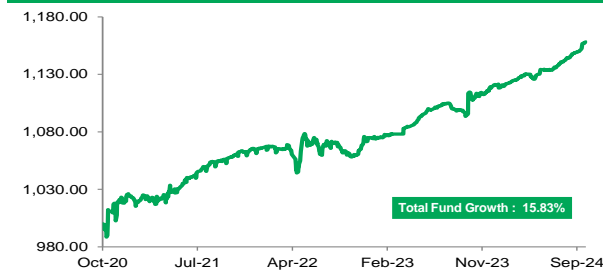
### Portfolio

|                 |          |
|-----------------|----------|
| Government Bond | : 67.25% |
| Corporate Bond  | : 12.38% |
| Money Market    | : 20.37% |

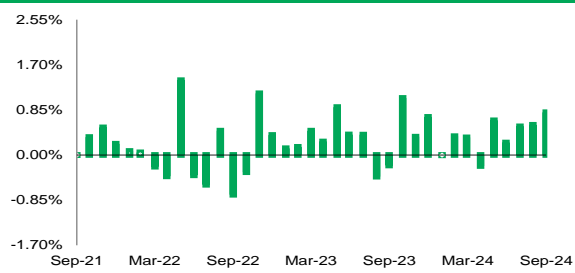
### Note

- 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 net after tax of average 1-month mudharabah deposit's revenue sharing + 2%.
- 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

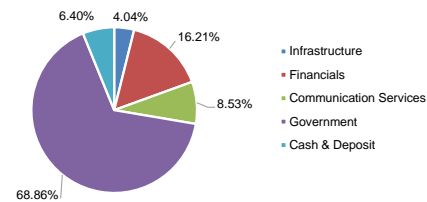


### Fund Performance

| Performance in IDR per (30/09/24) |       |       |       |       |       |                    |                    |                               | 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> |                    | 2023  | 2022  | 2021  | 2020 | 2019 | 2018 | 2017 | 2016 |
| MDSSI (IDR)                       | 0.81% | 1.93% | 2.62% | 3.33% | 5.55% | 3.18%              | n/a                | 3.75%                         | MDSSI (IDR)        | 4.27% | 0.89% | 4.18% | n/a  | n/a  | n/a  | n/a  | n/a  |
| BM <sup>2)</sup>                  | 0.29% | 0.87% | 1.72% | 2.57% | 3.45% | 3.46%              | n/a                | 3.67%                         | BM <sup>2)</sup>   | 3.53% | 3.34% | 4.19% | n/a  | n/a  | n/a  | n/a  | n/a  |

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

SBSN Seri PBS017  
 SBSN Seri PBS021  
 SBSN Seri PBS030  
 SBSN Seri PBS032  
 SBSN Seri PBS037  
 SBSN Seri PBSG001  
 Sukuk Ijarah Berkelanjutan I Indosat Tahap II Tahun 2015 Seri E  
 Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri E  
 Sukuk Musyarakah Berkelanjutan I Sarana Multigriya Finansial Tahap I Tahun 2023



\*Non Affiliates

### Investment Manager Commentary

Bond market continued its positive trend in September following rate cut from The Fed and Bank Indonesia. The Fed cut benchmark interest rate by 50bps, an aggressive start to its first easing in four years. This marks the beginning of long rate cycle, with Fed's dot plot indicates further cut of another 50bp cuts by YE24, 100bp cuts by YE25 and 50bp in 2026. Bank Indonesia also surprised by cutting BI Rate 25bps as the Central Bank sees strong IDR and anticipates Fed cut. Rupiah appreciated 2% to 15,140 /USD in the month amid weaker USD and strong foreign inflow to Indonesian market. Foreign investors posted net buy USD1.3 billion in the bond market and USD1.4 billion in the equity market that supported the Rupiah. Yield came down on most tenors, with the 5Y outperformed as yield dropped 34bps to 6.16%, while the 30Y underperformed as yield rose 1bps to 6.84%.

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