

MANULIFE DANA BERIMBANG SYARIAH

JUN 2025

Investment Objective

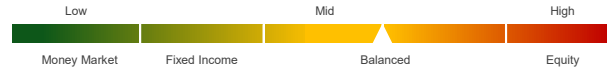
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah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

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 88.28 bn
Number of unit	: 44,435,604.61
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,986.71
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 %

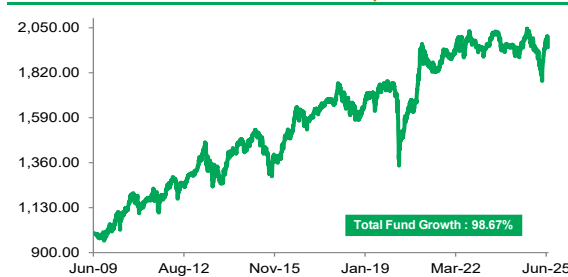
Portfolio

Equity	: 45.91%
Government Bond	: 45.31%
Corporate Bond	: 6.02%
Money Market	: 2.76%

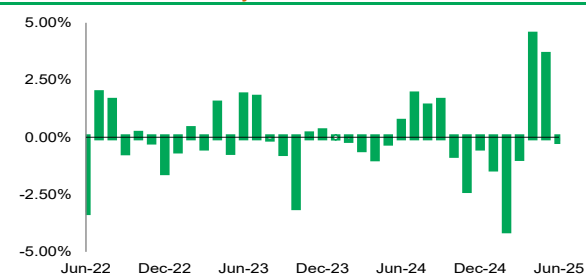
Note

- 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



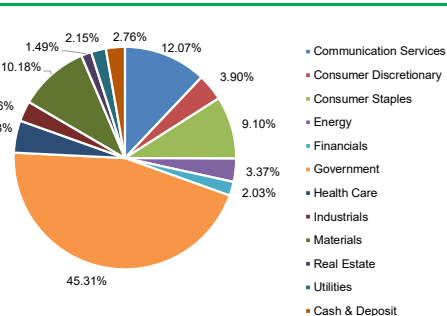
Fund Performance

Performance in IDR per (30/06/25)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2024	2023	2022	2021	2020	2019	2018	2017
MDBS	-0.16%	8.06%	1.34%	1.34%	2.60%	0.98%	4.59%	4.37%	MDBS	0.12%	0.24%	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%
BM ²⁾	0.69%	7.74%	4.97%	4.97%	8.28%	5.86%	8.72%	7.07%	BM ²⁾	3.91%	3.09%	8.74%	6.99%	5.80%	7.72%	-0.32%	11.98%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank CIMB Niaga Syariah	SBSN Seri PBS005
Stock - Amman Mineral Internasional PT	SBSN Seri PBS012
Stock - Astra International Tbk PT	SBSN Seri PBS017
Stock - Bank Syariah Indonesia Tbk PT	SBSN Seri PBS022
Stock - Bumi Resources Minerals Tbk PT	SBSN Seri PBS030
Stock - Chandra Asri Pacific Tbk PT	SBSN Seri PBS034
Stock - Cisarua Mountain Dairy PT TBK	SBSN Seri PBS037
Stock - Indofood CBP Sukses Makmur Tbk PT	SBSN Seri PBSG001
Stock - Indofood Sukses Makmur Tbk PT	Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri E
Stock - Indosat Tbk PT	
Stock - Kalbe Farma Tbk PT	
Stock - Mayora Indah Tbk PT	
Stock - Perusahaan Gas Negara Tbk PT	
Stock - Telkom Indonesia Persero Tbk PT	
SBSN Seri PBS004	

*Non Affiliates



Investment Manager Commentary

Market sentiment was weaker in June due to geopolitical tension in the Middle East and disappointing domestic data. Israel - Iran conflict overshadowed the market, as oil prices spike and raises concern on inflation. Brent oil price rose 23% to USD78 per barrel amid the conflict, before subsiding to USD67 following ceasefire. The Fed maintained benchmark rate at 4.25%-4.50% inline with market expectation. Fed Chair Powell indicate The Fed is in no rush to cut rates, tentative on the impact of tariffs to the economy. Domestic economic data was disappointing in June, with trade deficit surplus narrowed to USD159 million from USD4.3 billion the previous month. Domestic consumption remained weak, with consumer confidence index dropped to 117.5 the lowest level since 2022, indicating weak consumption appetite. BI maintained BI Rate at 5.5% inline with expectation, but maintained dovish stance for further rate cut potential tentative on global dynamics. the government issued new stimulus package worth IDR 24.4 trillion to boost economic growth.

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Manulife Indonesia

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