

## MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

JUN 2025

### Investment Objective

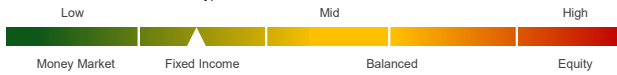
To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

### Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 1,000.00
Fund Size	: Rp 66.35 bn
Number of unit	: 55,526,636.16
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,194.89
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 %

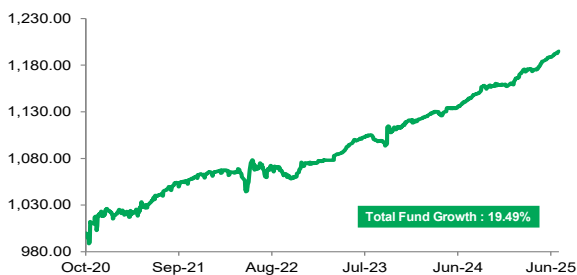
### Portfolio

Government Bond	: 67.68%
Corporate Bond	: 22.98%
Money Market	: 9.34%

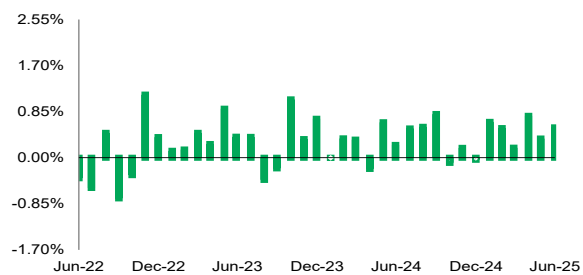
### Note

- 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

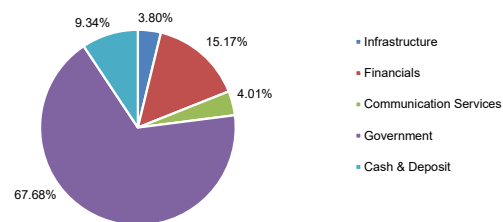


### Fund Performance

Performance in IDR per (30/06/25)									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>	2024	2023	2022	2021	2020	2019	2018	2017
MDSSI (IDR)	0.56%	1.69%	3.11%	3.11%	5.15%	3.71%	n/a	3.83%	3.38%	4.27%	0.89%	4.18%	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	0.28%	0.82%	1.62%	1.62%	3.36%	3.41%	n/a	3.62%	3.44%	3.53%	3.34%	4.19%	n/a	n/a	n/a	n/a

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

Time Deposit - Bank CIMB Niaga Syariah  
 SBSN Seri PBS017  
 SBSN Seri PBS021  
 SBSN Seri PBS030  
 SBSN Seri PBS032  
 SBSN Seri PBS037  
 SBSN Seri PBSG001  
 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

The bond market continued its positive performance, supported by expectation of further interest rate cuts amid global trade tariffs uncertainty and weak domestic economic growth. The Fed maintained interest rates at 4.25%-4.50%, in line with market expectations. Fed Chair Powell indicated that the Fed is not in a hurry to cut rates, citing uncertainty on the impact of tariffs to the economy. Meanwhile, the U.S. government stated that an extension of tariff negotiations is still possible for countries that have not yet completed negotiations. On the domestic front, the government issued new stimulus package worth IDR 24.4 trillion to boost economic growth. Bank Indonesia kept its interest rate at 5.5% and maintains the view of further rate cut, depending on global stability. The central bank reduced the issuance of SRBI, causing the average SRBI yield to decline to 6.19%. This condition is positive for market liquidity and supportive of the bond market. Short-term government bonds outperformed, with the 2-year tenor recording a yield decline of -21 bps, while long-term bonds (20-year tenor) saw a smaller decline of -1 bps.

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