Manulife Syariah | FACT SHEET

MANULIFE DANA BERIMBANG SYARIAH

OCT 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.

Risk Classification

Risk classification is based on type of fund.

Low		Mid	High
Money Market	Fixed Income	Balanced	Equity

Fund Information

Inception Date	:	15 Jun 09
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 97.52 bn
Number of unit	:	45,184,636.10
Net Asset Value/Unit [4]	:	IDR 2,158.34
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

Allocation

Equity	:	40 - 60 %
Bond	:	Gov : 20 - 60 %
		Corp : 0 - 20 %
Money Market	:	0 - 20 %

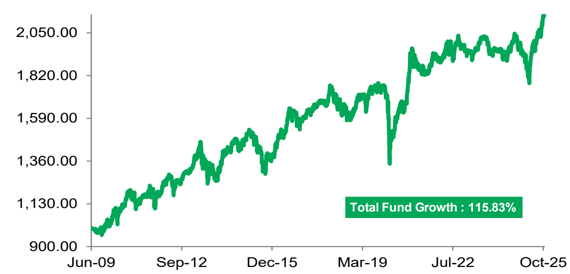
Portfolio

Equity	:	48.52%
Government Bond	:	41.47%
Corporate Bond	:	5.40%
Money Market	:	4.61%

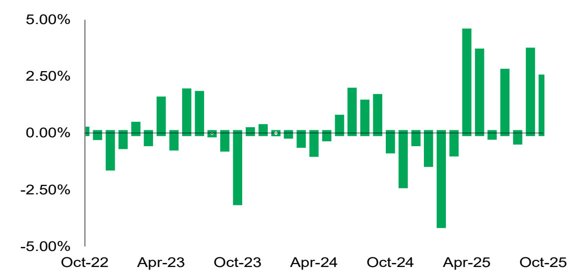
Note

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

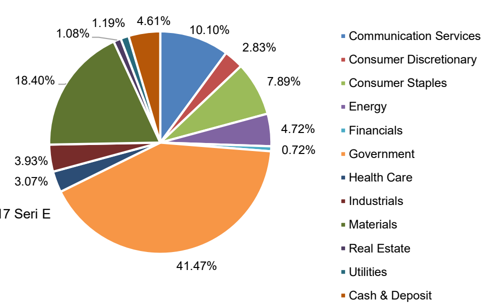
Performance in IDR per (31/10/25)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDBS	2.45%	5.78%	12.36%	10.10%	7.09%	2.79%	5.17%	4.81%
BM [2]	1.27%	7.91%	18.80%	20.44%	16.80%	10.03%	10.66%	7.82%

Yearly Performance	2024	2023	2022	2021	2020	2019	2018	2017
MDBS	0.12%	0.24%	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%
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
- Stock - Adaro Andalan Indonesia PT
- Stock - AKR Corporindo Tbk PT
- Stock - Aneka Tambang Tbk
- Stock - Astra International Tbk PT
- Stock - Barito Pacific Tbk PT
- Stock - Bumi Resources Minerals Tbk PT
- Stock - Chandra Asri Pacific Tbk PT
- Stock - Cisarua Mountain Dairy PT TBK
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Mayora Indah Tbk PT
- Stock - Merdeka Copper Gold Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Trimegah Bangun Persada Tbk PT
- Stock - Triputra Agro Persada PT
- Stock - Vale Indonesia Tbk PT
- SBSN Seri PBS004
- SBSN Seri PBS005
- SBSN Seri PBS012
- SBSN Seri PBS022
- SBSN Seri PBS030
- SBSN Seri PBS034
- SBSN Seri PBS037
- SBSN Seri PBSG001
- Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri E

**Non Affiliates*



Investment Manager Commentary

October was a positive month for the financial markets. Easing liquidity environment and additional stimulus from the government drove market sentiment in the month. Domestic liquidity showed improvement following shifting in government's cash placement from Bank Indonesia to SOE banks. Primary money (M0) grew 18% YoY in September and M2 grew 8% YoY, up from 7.6% the previous month. Bank loan growth also improved to 7.2% YoY in September from 7.0% the previous month. The government maintains its pro-growth stance, announced new stimulus of cash handouts worth IDR 30 trillion for October - December period, for 35 million households. This is the fourth stimulus package from the government this year in effort to boost growth, and expected to have more direct impact to consumption compared to previous stimulus because of the cash nature.

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Manulife Indonesia

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