

MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

APR 2026

Investment Objective

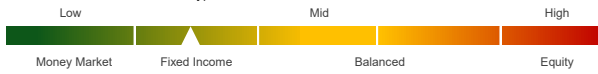
To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 1,000.00
Fund Size	: Rp 49.93 bn
Number of unit	: 40,611,054.18
Net Asset Value/Unit ⁴⁾	: IDR 1,229.46
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 1.50%
Bloomberg Code	: MLDSII 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 %

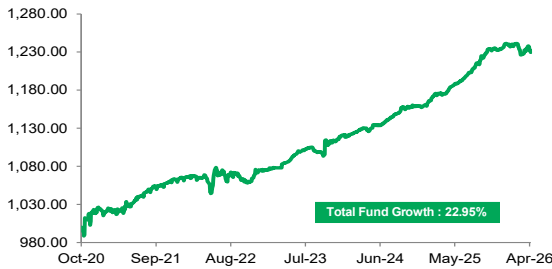
Portfolio

Government Bond	: 63.64%
Corporate Bond	: 9.99%
Money Market	: 26.36%

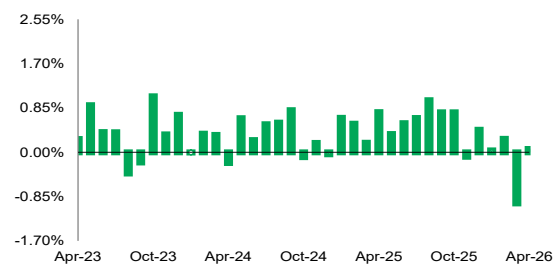
Note

- 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 (30/04/26)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MDSSI (IDR)	0.02%	-0.70%	-0.33%	-0.67%	3.83%	4.22%	3.65%	3.78%	6.81%	3.38%	4.27%	0.89%	4.18%	n/a	n/a	n/a
BM ²⁾	0.25%	0.76%	1.55%	1.03%	3.15%	3.34%	3.45%	3.55%	3.21%	3.44%	3.53%	3.34%	4.19%	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank CIMB Niaga Syariah

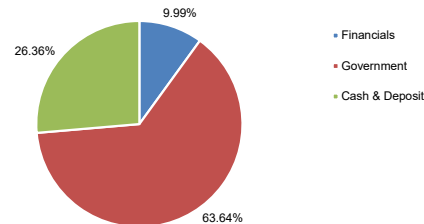
SBSN Seri PBS021
SBSN Seri PBS030
SBSN Seri PBS034
SBSN Seri PBS037
SBSN Seri PBS038
SBSN Seri PBSS038
SBSN Seri PBSSG001

Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri E

Sukuk Mudharabah Berlandaskan Keberlanjutan Berkelanjutan I Bank BSI Tahap I Tahun 2024 Seri C

Sukuk Musyarakah Berkelanjutan I Sarana Multigriya Finansial Tahap I Tahun 2023

*Non Affiliates



Investment Manager Commentary

Volatile condition in the Straits of Hormuz continue to overshadow the market in April. US and Iran reached ceasefire in early April, however peace deal has yet to be reached and the straits remain closed at the end of April, causing oil prices to persistently remain at high level. Sentiment on the domestic market also overshadowed by weaker Rupiah that depreciated -2.11% against USD in the month to 17,353. Foreign net sell in the equity and bond markets, seasonally weak Rupiah period from higher domestic USD demand in 2Q, and concern on fiscal sustainability were the key factors that weigh on Rupiah. Bank Indonesia actively intervene in the market to stabilize Rupiah, as shown by lower forex reserves position to USD 148.2 billion at the end of March, down from USD 156.4 billion at the end of December. BI maintains BI Rate at 4.75%, but indicates hawkish posture, with the possibility of changes in monetary policy to stabilize Rupiah. The government issued budget efficiency measures at the end of March, estimated to save IDR 250 trillion (~1% of GDP), that provide fiscal buffer to absorb higher oil prices. Bond yield were mixed, with the 5-year yield rose +11bps, and the 15-year yield fell -7bps.

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