

## MANULIFE DANA BERIMBANG SYARIAH

FEB 2026

### Investment Objective

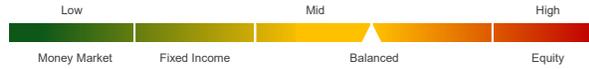
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah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

### Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 85.86 bn
Number of unit	: 38,046,893.56
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,256.63
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Bloomberg Code	: MLLDBBS IU
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

Equity	: 40 - 60 %	Equity	: 47.24%
Bond	: Gov : 20 - 60 %	Government Bond	: 42.51%
	: Corp : 0 - 20 %	Corporate Bond	: 6.12%
Money Market	: 0 - 20 %	Money Market	: 4.13%

### Portfolio

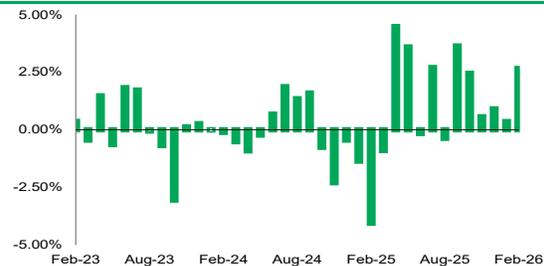
### Note

- 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



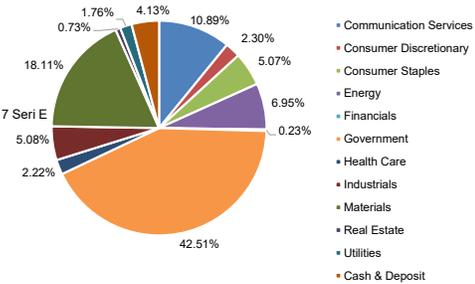
### Fund Performance

	Performance in IDR per (27/02/26)								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>	2025	2024	2023	2022	2021	2020	2019	2018
MDBS	2.66%	3.96%	11.01%	3.03%	21.64%	5.00%	3.46%	4.99%	11.73%	0.12%	0.24%	2.74%	0.22%	7.56%	7.15%	-2.67%
BM <sup>2)</sup>	-0.40%	-0.43%	7.93%	-2.01%	28.78%	10.18%	8.75%	7.84%	26.46%	3.91%	3.09%	8.74%	6.99%	5.80%	7.72%	-0.32%

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

Time Deposit - Bank CIMB Niaga Syariah	SBSN Seri PBS012
Stock - Alamtri Minerals Indonesia Tbk PT	SBSN Seri PBS022
Stock - Alamtri Resources Indonesia Tbk PT	SBSN Seri PBS034
Stock - Aneka Tambang Tbk	SBSN Seri PBS037
Stock - Astra International Tbk PT	SBSN Seri PBS038
Stock - Bumi Resources Minerals Tbk PT	SBSN Seri PBSG001
Stock - Indah Kiat Pulp & Paper Tbk PT	Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri E
Stock - Merdeka Copper Gold Tbk PT	
Stock - Perusahaan Gas Negara Persero Tbk PT	
Stock - Telkom Indonesia Persero Tbk PT	
Stock - Timah Tbk PT	
Stock - United Tractors Tbk PT	
Stock - Vale Indonesia Tbk PT	
SBSN Seri PBS004	
SBSN Seri PBS005	

\*Non Affiliates



### Investment Manager Commentary

Indonesia financial markets were volatile in February due to dynamic global and domestic market conditions. The global market uncertainty heightened as the US Supreme Court strikes down President Trump's reciprocal tariffs. Trump government responded by implementing universal tariff 10% as replacement, which later raised to 15%. At the end of the month, the market shocked by US-Israel strike on Iran, which triggered concerned of protracted conflict that risks higher oil prices and global inflation. On the domestic front, the market surprised by Moody's downgrade of Indonesia's outlook from stable to negative while maintaining rating at Baa2. Moody's highlights weaker government's policy predictability that could erode policy credibility. Government reported fiscal deficit IDR54.6 trillion (-0.26% of GDP) in January 2026, wider than deficit of -0.1% of GDP in January 2025, which raised the concern of the government's fiscal discipline. On the positive note, GDP growth came in stronger than expected at +5.39% YoY in 4Q-2025, the highest growth since 3Q-2022, driven by stronger household consumption.

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