

## MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

JAN 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 49.74 bn
Number of unit	: 40,170,357.02
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,238.15
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	: 76.71%
Corporate Bond	: 20.63%
Money Market	: 2.66%

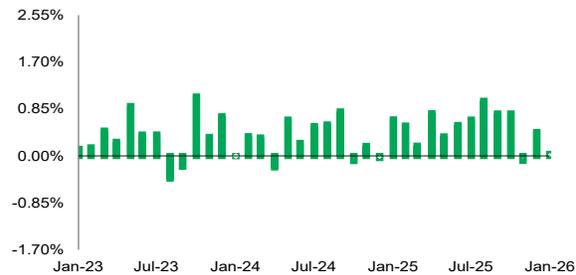
### Note

- 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

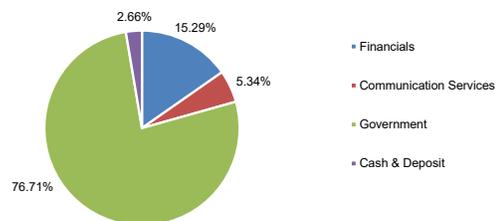


### Fund Performance

	Performance in IDR per (30/01/26)							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
MDSSI (IDR)	0.04%	0.38%	2.94%	0.04%	6.14%	4.78%	3.90%	4.09%	6.81%	3.38%	4.27%	0.89%	4.18%	n/a	n/a	n/a
BM <sup>2)</sup>	0.26%	0.78%	1.57%	0.26%	3.18%	3.38%	3.52%	3.57%	3.21%	3.44%	3.53%	3.34%	4.19%	n/a	n/a	n/a

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

SBSN Seri PBS021  
 SBSN Seri PBS030  
 SBSN Seri PBS034  
 SBSN Seri PBS037  
 SBSN Seri PBS038  
 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  
 Sukuk Musyarakah Berkelanjutan I Sarana Multigriya Finansial Tahap IV Tahun 2025



\*Non Affiliates

### Investment Manager Commentary

The bond market fell in January amid volatility in the global and domestic markets. Geopolitical risks heightened in the month following US military action to capture Venezuela President Maduro. President Trump also threaten to raise tariffs on several European countries that oppose US plan to acquire Greenland. The market also shaken by the concern on The Fed's independence following the investigation on Fed Chair Jerome Powell regarding renovation of The Fed headquarter. On the domestic front, the market is concerned by aggressive fiscal posture for 2026 following wider than expected 2025 fiscal deficit. The government reported 2025 fiscal deficit of IDR695.1 trillion or 2.92% of GDP, exceeding target 2.78%. Bank Indonesia maintained BI Rate at 4.75%, with policy focus on Rupiah stability. The bond yield rose in the month across the curve, with the medium tenor underperformed where 10-year yield +25bps, while the short tenor 5-year +16bps.

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