

MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

JUL 2026

Investment Objective

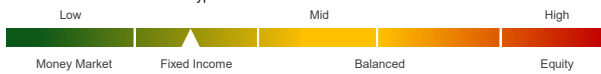
To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 1,000.00
Fund Size	: Rp 49.50 bn
Number of unit	: 40,730,689.12
Net Asset Value/Unit ⁴⁾	: IDR 1,215.27
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 %

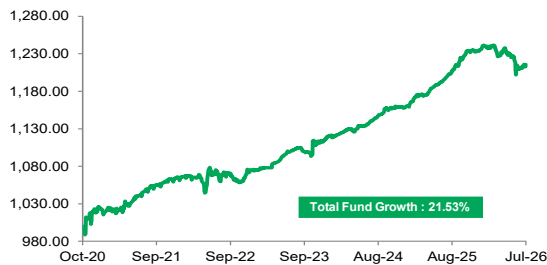
Portfolio

Government Bond	: 78.42%
Corporate Bond	: 5.92%
Money Market	: 15.66%

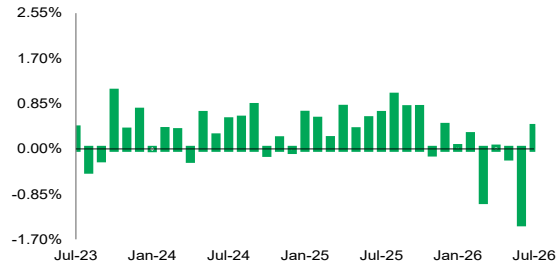
Note

- 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 (31/07/26)									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)	0.41%	-1.15%	-1.85%	-1.81%	1.04%	3.25%	3.01%	3.41%	MDSSI (IDR)	6.81%	3.38%	4.27%	0.89%	4.18%	n/a	n/a	n/a
BM ²⁾	0.26%	0.78%	1.55%	1.82%	3.14%	3.31%	3.39%	3.53%	BM ²⁾	3.21%	3.44%	3.53%	3.34%	4.19%	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

SBSN Seri PBS021

SBSN Seri PBS030

SBSN Seri PBS034

SBSN Seri PBS037

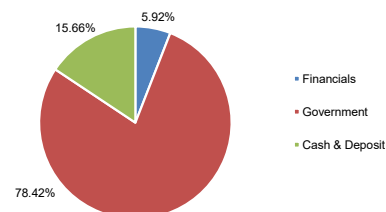
SBSN Seri PBS038

SBSN Seri PBS040

SBSN Seri PBSG001

Sukuk Mudharabah Berlandaskan Keberlanjutan 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

The bond market was volatile in July amid renewed geopolitical tensions stemming from the escalating US-Iran conflict and the risk of higher oil prices to global inflation. Brent crude oil prices moved higher as the conflict disrupted key shipping routes through the Strait of Hormuz and the Bab el-Mandeb Strait. Meanwhile, The Fed kept its policy rate unchanged at 3.50%-3.75%, in line with market expectations. However, the FOMC consensus turned more hawkish, with three policymakers voting in favor of a rate hike. On the domestic front, S&P Global Ratings reaffirmed Indonesia's sovereign credit rating at 'BBB' with a Stable outlook, in contrast to Fitch and Moody's, which had previously revised Indonesia's outlook downward. Bank Indonesia maintained BI Rate at 5.75%, signaling a preference to preserve Rupiah stability around the 18,000 level for the time being. The government reported a fiscal deficit of 0.76% of GDP as of end-June and projected a 2026 fiscal deficit of IDR 734.3 trillion (2.85% of GDP), emphasizing its commitment to fiscal discipline. On the other hand, markets were surprised by the resignation of Perry Warjiyo as Governor of Bank Indonesia. Market reaction was relatively muted, as investors awaited clarity on the credibility and policy direction of the incoming central bank governor. The yield curve steepen in the month, where the 2-year yield fell -2bps, while the 10-year yield rose +18bps.

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Manulife Indonesia

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