Manulife Syariah

FACT SHEET

MANULIFE DANA BERIMBANG SYARIAH

JUN 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.

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 74.11 bn
Number of unit	:	38,309,056.96
Net Asset Value/Unit [4]	:	IDR 1,934.47
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 %

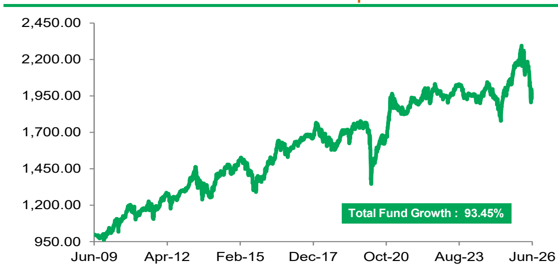
Portfolio

Equity	:	39.17%
Government Bond	:	46.36%
Corporate Bond	:	0.00%
Money Market	:	14.47%

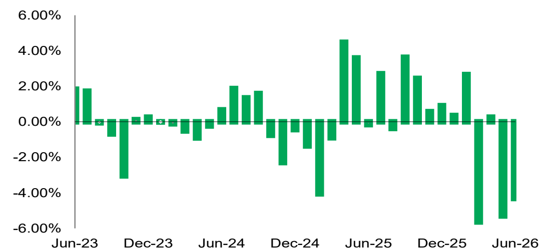
Note

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

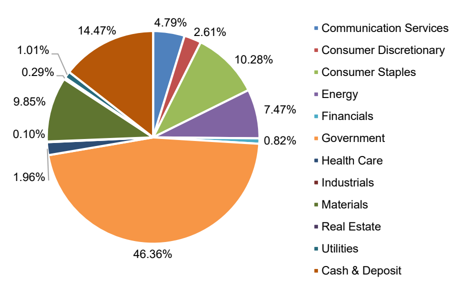
Performance in IDR per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDBS	-4.32%	-9.15%	-11.68%	-11.68%	-2.63%	-0.98%	1.14%	3.95%
BM [2]	-5.32%	-11.85%	-20.43%	-20.43%	-4.15%	3.05%	4.70%	6.37%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDBS	11.73%	0.12%	0.24%	2.74%	0.22%	7.56%	7.15%	-2.67%
BM [2]	26.46%	3.91%	3.09%	8.74%	6.99%	5.80%	7.72%	-0.32%

Top Holdings* & Sector Allocation[3]

Time Deposit - Bank CIMB Niaga Syariah
Stock - Alamtri Resources Indonesia Tbk PT
Stock - Aneka Tambang Persero TBK PT
Stock - Bumi Resources Minerals Tbk PT
Stock - Charoen Pokphand Indonesia 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 - Telkom Indonesia Persero Tbk PT
Stock - Timah Tbk PT
Stock - Triputra Agro Persada PT
Stock - United Tractors Tbk PT
SBSN Seri PBS004
SBSN Seri PBS005
SBSN Seri PBS012
SBSN Seri PBS022
SBSN Seri PBS034
SBSN Seri PBS037
SBSN Seri PBS038
SBSN Seri PBSG001
Sukuk Ijarah Berkelanjutan I XL Axiata Thp II Th 2017 Seri E

Non Affiliates



Investment Manager Commentary

The equity and bond markets were weaker in June. On the global front, the first FOMC meeting under Kevin Warsh as Chairman of the Federal Reserve drew significant attention due to a substantially shorter policy statement, the removal of forward guidance, and a shift in the median interest rate projections, signaling a higher-for-longer interest rate outlook. On the domestic front, Bank Indonesia raised the BI Rate by a total of 50 basis points in June (including a 25bps off-cycle rate hike outside the regular monthly Board of Governors Meeting schedule) to support the Rupiah. Bank Indonesia also tightened fx purchase regulations by lowering the transaction threshold requiring supporting documentation from USD 25,000 to USD 10,000. Meanwhile, the government signaled a more market-friendly policy stance by reducing budgets for the MBG program and Koperasi Desa, increasing non-subsidized fuel prices, and revising and/or canceling several policies that were perceived as unfriendly to investors. In addition, the government reaffirmed its commitment to maintaining the fiscal deficit below 3% of GDP. However, uncertainties remain for the market. MSCI continues to place the Indonesian equity market under review until the November review period, while investors are also awaiting the outcome of S&P Ratings sovereign credit rating review of Indonesia.

Manulife Indonesia

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