

MANULIFE DANA BERIMBANG SYARIAH

MAR 2026

Investment Objective

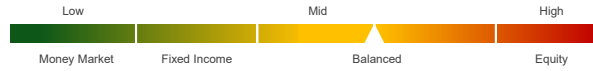
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah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

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 81.80 bn
Number of unit	: 38,415,340.70
Net Asset Value/Unit ⁴⁾	: IDR 2,129.34
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

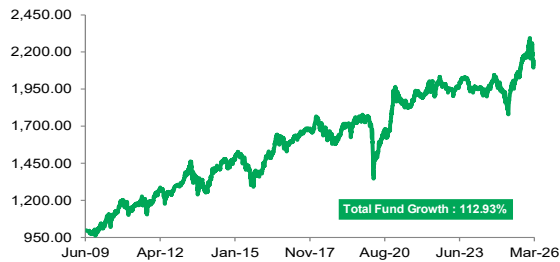
Equity	: 40 - 60 %	Equity	: 42.90%
Bond	: Gov : 20 - 60 %	Government Bond	: 43.67%
	: Corp : 0 - 20 %	Corporate Bond	: 6.39%
Money Market	: 0 - 20 %	Money Market	: 7.04%

Portfolio

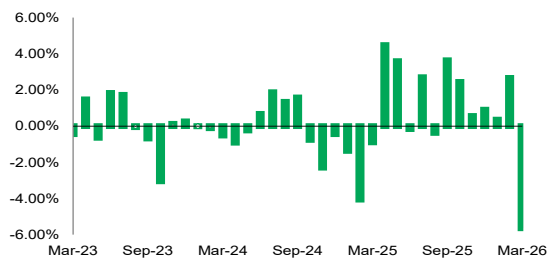
Note

- 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

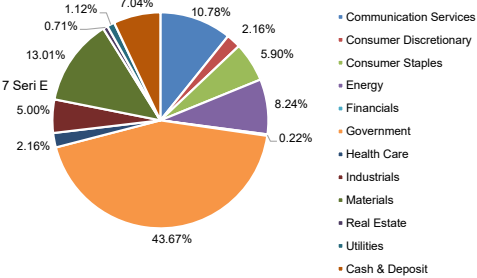
Performance in IDR per (31/03/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDBS	-5.64%	-2.78%	1.07%	-2.78%	15.82%	3.14%	2.77%
BM ²⁾	-7.89%	-9.74%	-4.02%	-9.74%	17.16%	7.12%	7.27%

Yearly Performance							
	2025	2024	2023	2022	2021	2020	2019
MDBS	11.73%	0.12%	0.24%	2.74%	0.22%	7.56%	7.15%
BM ²⁾	26.46%	3.91%	3.09%	8.74%	6.99%	5.80%	7.72%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank CIMB Niaga Syariah
Stock - Adaro Andalana Indonesia PT
Stock - Alamtri Minerals Indonesia Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT
Stock - Aneka Tambang Tbk
Stock - Astra International Tbk PT
Stock - Bumi Resources Minerals Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT
Stock - Merdeka Copper Gold Tbk PT
Stock - Telkom Indonesia Persero 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 Tahap II Tahun 2017 Seri E



*Non Affiliates

Investment Manager Commentary

The equity and bond markets posted negative performance in March due to Iran war that pushes energy prices higher significantly and raises concern on oil supply issue. The Strait of Hormuz is effectively closed following the outbreak of the war, while it is one of the most important passageway for oil supply from the Gulf of Persia that accounts for about 20% of the world's oil supply. Brent oil prices rose 63% in the month to USD118 per barrel that pose risks to countries that rely on oil imports. Outlook remains murky with duration of the war and oil price dynamics are the major factors impacting global inflation, economic growth and financial markets. At the end of March the government decided to maintain subsidized and non-subsidized oil prices, while also introduced austerity measures aimed to limit energy usage and budget reallocation. Fitch revised Indonesia's outlook to negative while affirming its BBB sovereign rating in March. The rating agency cited rising policy uncertainty and concerns over the consistency and credibility of Indonesia's policy framework. Bank Indonesia kept rates unchanged at 4.75%, with stability as key priority.

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