

MANULIFE DANA BERIMBANG SYARIAH

MAY 2026

Investment Objective

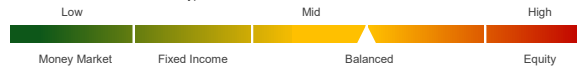
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah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

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 77.60 bn
Number of unit	: 38,382,395.45
Net Asset Value/Unit ⁽⁴⁾	: IDR 2,021.77
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

Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 40 - 60 %
Bond	: Gov : 20 - 60 % Corp : 0 - 20 %
Money Market	: 0 - 20 %

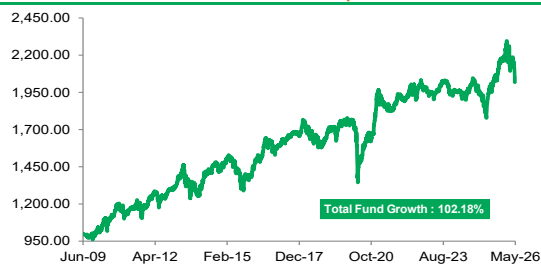
Portfolio

Equity	: 39.46%
Government Bond	: 45.63%
Corporate Bond	: 0.00%
Money Market	: 14.90%

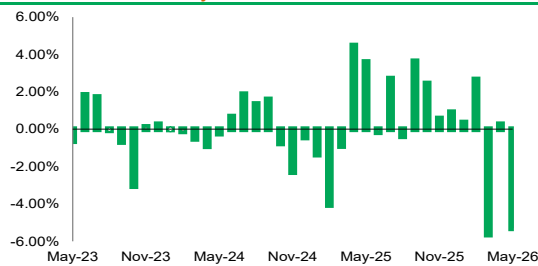
Note

- 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



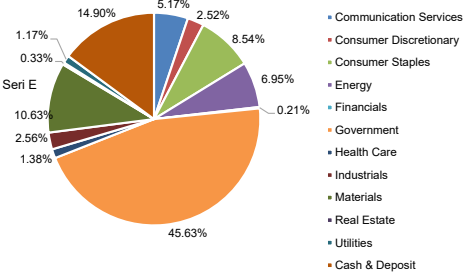
Fund Performance

	Performance in IDR per (29/05/26)						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
MDBS	-5.30%	-10.41%	-6.86%	-7.69%	1.60%	1.10%	1.81%	4.24%	11.73%	0.12%	0.24%	2.74%	0.22%	7.56%	7.15%	-2.67%
BM ⁽²⁾	-7.10%	-14.24%	-14.61%	-15.96%	1.94%	5.52%	5.80%	6.75%	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 Tbk
 Stock - Astra International Tbk PT
 Stock - Bumi Resources Minerals Tbk PT
 Stock - Cisarua Mountain Dairy PT TBK
 Stock - Indah Kiat Pulp & Paper Tbk PT
 Stock - Indofood Sukses Makmur Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - Timah Tbk PT
 Stock - Tripura Agro Persada PT
 Stock - United Tractors Tbk PT
 SBSN Seri PBS004
 SBSN Seri PBS005
 SBSN Seri PBS012
 *Non Affiliates

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



Investment Manager Commentary

Domestic markets were volatile due to dynamic condition in the global and domestic markets. On the global front, UST 10Y yield rose to 4.66% due to stronger than expected US inflation. This led to concern that The Fed may have to raise interest rate to rein in inflation pressure. On the domestic side, depreciation of Rupiah became a key concern. The currency weakened by -3.0% against the USD to 17874, a faster pace compared to the -2.1% depreciation in the previous month. This situation prompted the government to focus on maintaining stability through policies aimed at strengthening foreign exchange reserves. The government announced revisions to the DHE (Export Proceeds) policy. In addition, President Prabowo introduced a policy to centralize exports of strategic commodities (coal, CPO, and ferroalloys) to prevent foreign exchange leakage due to practices such as under-invoicing and transfer pricing. However, this policy has also created uncertainty regarding its implementation and potential impact on companies in the mining sector. Meanwhile, Bank Indonesia surprised the market by raising the BI Rate by 50 basis points to 5.25% (versus market consensus of 25 basis points). This aggressive move signals BI's strong commitment to maintaining Rupiah stability and reinforcing the credibility of its monetary policy.

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Manulife Indonesia

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