Manulife Syariah

FACT SHEET

MANULIFE DANA BERIMBANG SYARIAH

OCT 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 74.03 bn
Number of unit	:	39,042,262.51
Net Asset Value/Unit [4]	:	IDR 1,896.09
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	:	40.57%
Government Bond	:	45.48%
Corporate Bond	:	0.00%
Money Market	:	13.95%

Note

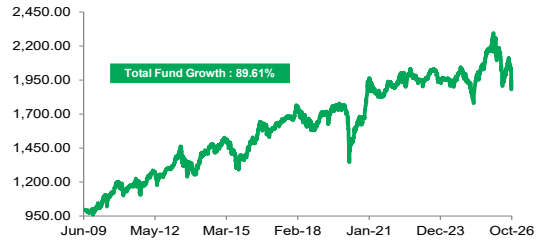
1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).

2) The benchmark is 50% IGSIX Index + 50% Indonesia Sharia Stock Index.

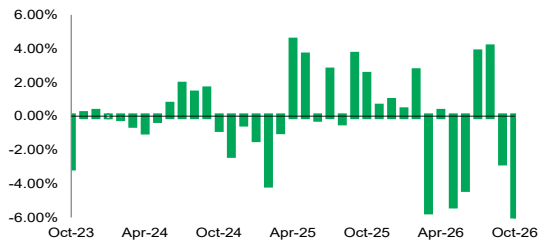
3) Based on GICS (Global Industrials Classification Standard).

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 (30/10/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDBS	-6.69%	-5.55%	-11.19%	-13.43%	-12.15%	-0.94%	-0.27%	3.75%
BM [2]	-10.86%	-10.94%	-17.88%	-25.71%	-22.00%	-0.02%	2.13%	5.83%

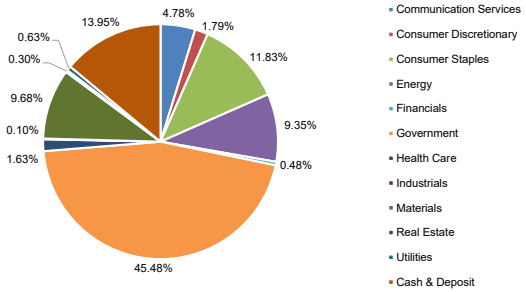
Yearly Performance

	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 - Adaro Andalan Indonesia PT
- Stock - AKR Corporindo Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - ANTAM Persero Tbk PT
- Stock - Cisarua Mountain Dairy PT TBK
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - PT TIMAH Persero Tbk
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Triputra Agro Persada PT
- Stock - United Tractors Tbk PT
- Stock - XLSMART Telecom Sejahtera 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

*Non Affiliates



Investment Manager Commentary

The equity and bond markets fell in October as market sentiment was predominantly influenced by the Fed's policy stance, The US midterm elections expectations, the MSCI reclassification announcement, and Bank Indonesia's monetary policy decision. The Fed paused its tightening cycle in October, keeping the fed funds rate unchanged at 3.75%-4.00%, while maintaining a hawkish stance. The Fed reiterated its data-dependent approach, with persistent inflationary pressures remaining a key focus. On the domestic front, the MSCI announcement dominated the market sentiment. The proposed reclassification of Indonesia from Emerging Market to Standalone Market status triggered broad-based negative sentiment, leading to a sharp equity market sell-off, rising bond yields, and a weaker Rupiah. To address Rupiah depreciation, Bank Indonesia (BI) maintained its policy rate at 5.75% while delivering a policy mix to support currency stability and domestic liquidity. Measures included raising the Deposit Facility Rate to 5.00%, cutting the reserve requirement ratio from 9% to 7%, and strengthening DNDF hedging incentives to attract foreign capital inflows. BI continued its path on lowering SRBI yields and reducing outstanding volumes to improve market liquidity. The 12-month SRBI weighted-average yield continued to trend lower, declining from 6.76% to 6.60%. Bond yield rose across tenors, led by the 5-year yield that rose +60bps.

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Manulife Indonesia

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