Manulife Syariah

FACT SHEET

MANULIFE DANA BERIMBANG SYARIAH

SEP 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 79.54 bn
Number of unit	:	39,139,704.69
Net Asset Value/Unit [4]	:	IDR 2,032.10
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 %

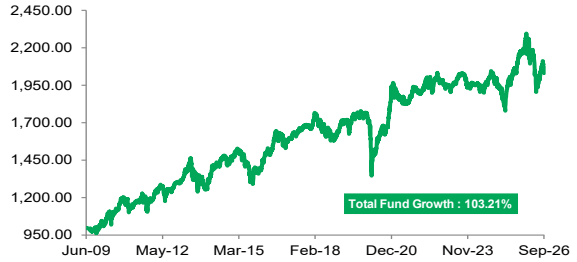
Portfolio

Equity	:	43.38%
Government Bond	:	43.53%
Corporate Bond	:	0.00%
Money Market	:	13.09%

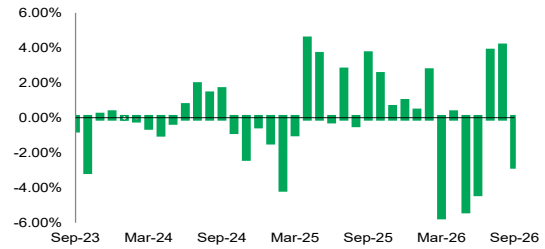
Note

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 (30/09/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDBS	-2.74%	5.05%	-4.57%	-7.22%	-3.54%	0.33%	1.41%	4.18%
BM [2]	-4.02%	4.74%	-7.67%	-16.66%	-11.38%	2.97%	4.84%	6.56%

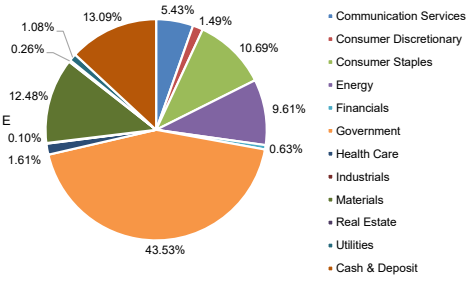
Yearly Performance

	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 - Alamtri Minerals Indonesia Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT
Stock - ANTAM Persero 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 - Indosat Tbk PT
Stock - PT TIMAH Persero Tbk
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 Thp II Thn 2017 Seri E

Non Affiliates



Investment Manager Commentary

Indonesia's financial markets faced renewed volatility throughout September, driven by rising US Treasury yields, a stronger US dollar, and expectations of tighter global monetary policy. The Fed raised its policy rate by 25 bps, in line with expectations, while maintaining a hawkish stance and signaling the potential for further rate hikes. The 10-year US Treasury yield rose to 5.28%, its highest level since 2007, amid concerns over inflation, higher interest rates, and elevated US debt levels. Bank Indonesia kept the BI Rate unchanged at 5.75% at its September meeting, with policy remaining focused on maintaining rupiah and inflation stability. September inflation edged up to 3.28% YoY from 3.19% in August, mainly driven by higher food prices, although it remained within Bank Indonesia's 2.5% ±1% target range. Economic activity indicators provided more constructive signals. The manufacturing PMI returned to expansion territory, rising to 52.4 in September from 49.8 in August, with output and new orders recording their fastest growth since February. The trade surplus widened to USD3.55 billion in August from USD122 million previously. President Prabowo also reshuffled cabinet and appointed Suahasil Nazara as Finance Minister, who reaffirmed his commitment to keeping the fiscal deficit below 3% of GDP.

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Manulife Indonesia

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