MANULIFE DANA BERIMBANG SYARIAH
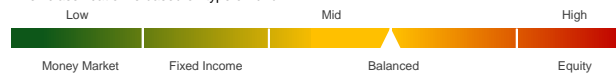
SEP 2023

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 74.52 bn
Number of unit	:	37,041,331.38
Net Asset Value/Unit [4]	:	IDR 2,011.94
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

|			Portfolio		
Equity	:	40 - 60 %	Equity	:	42.56%
Bond	:	Gov : 20 - 60 %	Government Bond	:	51.89%
		Corp : 0 - 20 %	Corporate Bond	:	0.00%
Money Market	:	0 - 20 %	Money Market	:	5.55%

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

Total Fund Growth : 101.19%
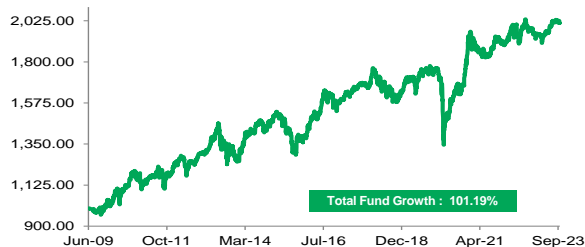
Monthly Performance Last 3 Years
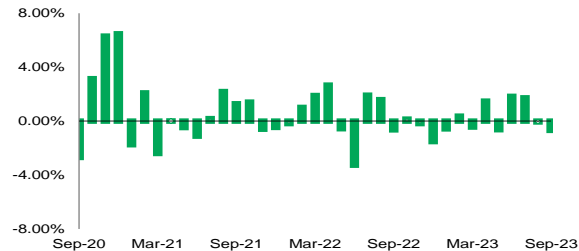
Fund Performance

Performance in IDR per (29/09/23)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDBS	-0.68%	0.98%	3.67%	2.99%	1.39%	7.38%	4.39%	5.01%
BM [2]	0.74%	5.00%	3.96%	3.39%	7.58%	11.09%	7.08%	7.34%

Yearly Performance	2022	2021	2020	2019	2018	2017	2016	2015
MDBS	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%	12.83%	-5.54%
BM [2]	8.74%	6.99%	5.80%	7.72%	-0.32%	11.98%	15.11%	-3.78%

Top Holdings* & Sector Allocation[3]

Time Deposit - Bank BTN Syariah
Stock - Adaro Energy Indonesia Tbk PT
Stock - Aneka Tambang Tbk
Stock - Astra International Tbk PT
Stock - Ciputra Development Tbk PT
Stock - Indocement Tunggal Prakarsa Tbk PT
Stock - Indofood CBP Sukses Makmur Tbk PT
Stock - Indofood Sukses Makmur Tbk PT
Stock - Indosat Tbk PT
Stock - Kalbe Farma Tbk PT
Stock - Semen Indonesia Persero Tbk PT
Stock - Telkom Indonesia Persero Tbk PT

Stock - United Tractors Tbk PT
Stock - XL Axiata Tbk PT
SBSN Seri PBS004
SBSN Seri PBS005
SBSN Seri PBS012
SBSN Seri PBS022
SBSN Seri PBS034
SBSN Seri PBS037
SBSN Seri PBSG001

*Non Affiliates

- Communication Services
- Consumer Discretionary
- Consumer Staples
- Energy
- Finance
- Health Care
- Industrials
- Materials
- Real Estate
- Utility
- Government
- Cash & Deposit
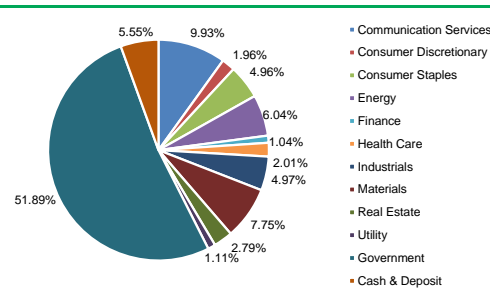
Investment Manager Commentary

Indonesia equity and bond market posted negative performance in September. Market sentiment was affected by The Fed's higher for longer outlook amid resilient US economy and inflation. Higher oil price and the risk of US government shutdown were also lingering and affecting overall risk appetite. On the domestic front, inflation continue to moderate, with annual inflation dropped to 2.3% from 3.3% in August. The sharp drop was triggered by the high base in September 2022 when fuel prices were increased significantly. Bank Indonesia continue maintaining its benchmark rate for the eighth consecutive month of rate hike pause. BI emphasized that its key policy focus is to safeguard Rupiah stability amid strong USD trend and volatile global market condition.

www.manulife.co.id   Manulife Indonesia   @Manulife_ID   Manulife_ID   Manulife Indonesia