

MANULIFE DANA BERIMBANG

FEB 2024

Investment Objective

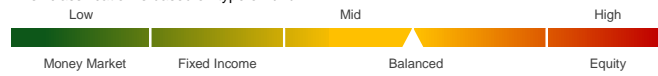
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 138.77 bn
Number of unit	: 57,160,190.11
Net Asset Value/Unit ⁽¹⁾	: IDR 2,427.71
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MLLDDBBG IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

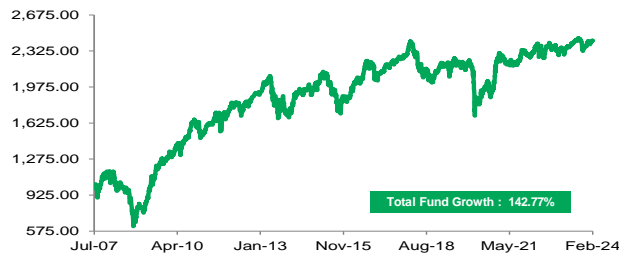
Portfolio

Equity	: 43.77%
Government Bond	: 52.11%
Corporate Bond	: 0.00%
Money Market	: 4.12%

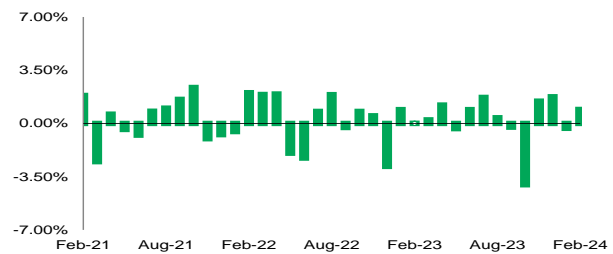
Note

- 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% JCI + 50% BINDO 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

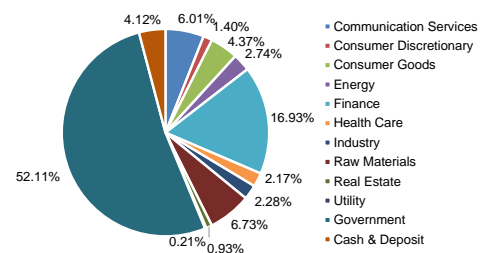


Fund Performance

	Performance in IDR per (29/02/24)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾	2023	2022	2021	2020	2019	2018	2017	2016
MDB	0.92%	2.38%	-0.54%	0.61%	3.63%	2.43%	2.11%	5.47%	3.96%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%
BM ⁽²⁾	1.04%	2.87%	3.86%	0.86%	7.68%	6.38%	5.97%	8.78%	7.52%	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%	15.00%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank BTN	Obligasi Negara Republik Indonesia Seri FR0075
Stock - Amman Mineral Internasional PT	Obligasi Negara Republik Indonesia Seri FR0097
Stock - Astra International Tbk PT	Obligasi Negara Republik Indonesia Seri FR0098
Stock - Bank Central Asia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0100
Stock - Bank Mandiri Persero Tbk PT	Obligasi Negara RI Seri FR0054
Stock - Bank Negara Indonesia Persero Tbk PT	
Stock - Bank Rakyat Indonesia Persero Tbk PT	
Stock - Chandra Asri Pacific Tbk PT	
Stock - Indosat Tbk PT	
Stock - Sumber Alfaria Trijaya Tbk PT	
Stock - Telkom Indonesia Persero Tbk PT	



Investment Manager Commentary

Indonesian financial market booked positive performance. Rupiah appreciated 0.4%, outperforming other currencies in ASEAN. Several emerging data strengthen the narrative that The Fed will not rush to cut interest rates. The above have resulted in revised market expectation on the amount and timing of Fed Funds rate cuts, to be more aligned with indications given by the Fed. For Indonesia, early vote count results indicate that there will only be one round of general election. That has been welcomed by the market as it is perceived to reduce the uncertainties. Bank Indonesia held its rates unchanged at 6.00% given manageable inflation.

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Manulife Indonesia

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