

BCA BALANCED FUND

AUGUST 2019

Investment Objective

To provide a high rate of capital growth and a steady stream of income by investing in diversified portfolio of money market, fixed income securities, and stocks listed in Indonesia Stock Exchange.

Fund Information

Inception Date	: 6 Jan 16
Fund Size	: Rp 1.57 tn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: BCA
Net Asset Value/Unit ³⁾	: Rp 1,349.44

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: (Weighting of [25% of net average 3-month time Deposit] + [65% of net total return BINDO Index] + [10% net total return LQ45]) - Fees.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Company Profile

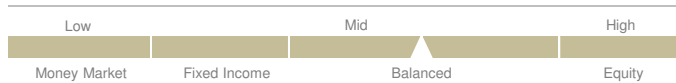
DPLK Manulife Indonesia

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Manulife

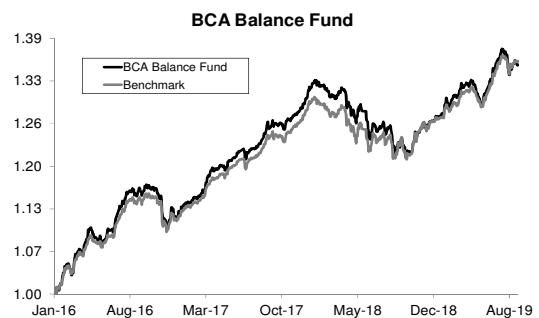
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Risk Classification

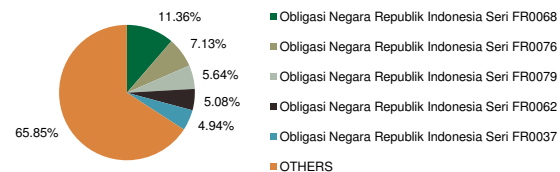


Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation

Equity	: 5 - 20 %
Bond	: 50 - 70 %
Money Market	: 10 - 25 %

Portfolio per (30/08/19)

Equity	: 11.46%
Government Bond	: 64.06%
Money Market	: 24.48%

Fund Statistic

Performance in IDR per (30/08/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI ¹⁾
BCA	-0.95%	3.06%	3.70%	6.73%	7.98%	5.49%	n/a	8.56%
BM ²⁾	0.07%	4.07%	5.05%	7.30%	9.92%	6.00%	n/a	8.70%

1 year = 365 days

Yearly Performance

	2019 YTD	2018	2017	2016	2015	2014	2013	2012
BCA	6.73%	-2.63%	15.31%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	7.30%	-1.31%	14.50%	n/a	n/a	n/a	n/a	n/a

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