BCA BALANCED FUND

| JUL 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.

Risk Classification

Low		Mid		High
Money Market	Fixed Income	Balanced		Equity

Risk classification is based on type of fund.

Fund Information

Inception Date	:	6 Jan 16
Fund Size	:	Rp 1.59 tn
Fund Currency	:	IDR
Type of Investment	:	Balanced
Valuation	:	Daily
Custodian Bank	:	BCA
Net Asset Value/Unit 3)	:	Rp 1,362.32

Investment Package Graph

BCA Balance Fund

Legend: BCA Balance Fund, Benchmark

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.

Top 5 Holdings

Values: 13.98%, 8.91%, 8.52%, 5.61%, 5.36%, 57.62%

- SBSN Seri PBS015
- Obligasi Negara Republik Indonesia Seri FR0076
- Obligasi Negara Republik Indonesia Seri FR0064
- Obligasi Negara Republik Indonesia Seri FR0078
- Obligasi Negara Republik Indonesia Seri FR0070
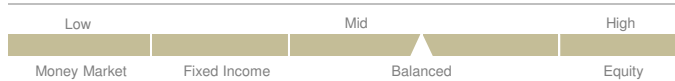- OTHERS

Company Profile

DPLK Manulife Indonesia

Dana Pensiun Lembaga Keuangan (DPLK) Manulife Indonesia is a legal entity incorporated by PT Asuransi Jiwa Manulife Indonesia and has operated since 1994, managed by PT Asuransi Jiwa Manulife Indonesia. DPLK Manulife Indonesia is the one of Indonesia's largest DPLK provider for the joint venture company with the best innovations and service.

Manulife

Manulife is a leading Canada-based financial services group with principal operations in Asia, Canada and the United States. Clients look to Manulife for strong, reliable, trustworthy and forward-thinking solutions for their most significant financial decisions. Our international network of employees, agents and distribution partners offers financial protection and wealth management products and services to millions of clients. We also provide asset management services to institutional customers. Our group of companies operates as Manulife in Canada and Asia and primarily as John Hancock in the United States.
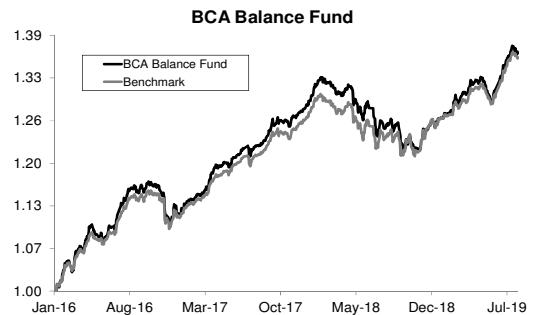
Manulife Financial Corporation trades as 'MFC' on the TSX, NYSE and PSE, and under '945' on the SEHK. Manulife can be found on the Internet at manulife.com.
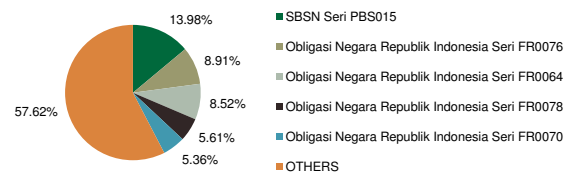
Investment Allocation

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

Portfolio per (31/07/19)

Equity	:	11.66%
Government Bond	:	68.55%
Money Market	:	19.78%

Fund Statistic

Performance in IDR per (31/07/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr 1)	5 yr 1)	SI 1)
BCA	0.82%	3.47%	6.28%	7.75%	8.78%	5.92%	n/a	9.05%
BM 2)	0.98%	3.54%	6.02%	7.22%	9.60%	6.13%	n/a	8.88%

1 year = 365 days

Yearly Performance

	2019 YTD	2018	2017	2016	2015	2014	2013	2012
BCA	7.75%	-2.63%	15.31%	n/a	n/a	n/a	n/a	n/a
BM 2)	7.22%	-1.31%	14.50%	n/a	n/a	n/a	n/a	n/a