

BCA BALANCED FUND

SEPTEMBER 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 1,356.28 |

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

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

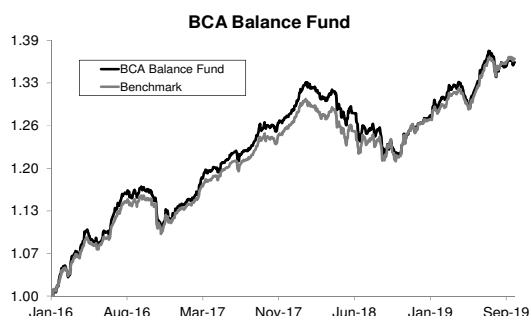
Manulife Financial Corporation is a leading international financial services group that helps people make their decisions easier and lives better. We operate primarily as John Hancock in the United States and Manulife elsewhere. We provide financial advice, insurance, as well as wealth and asset management solutions for individuals, groups and institutions. At the end of 2018, we had more than 34,000 employees, over 82,000 agents, and thousands of distribution partners, serving almost 28 million customers. As of June 30, 2019, we had over \$1.1 trillion (US\$877 billion) in assets under management and administration, and in the previous 12 months we made \$29.4 billion in payments to our customers. Our principal operations in Asia, Canada and the United States are where we have served customers for more than 100 years. With our global headquarters in Toronto, Canada, we trade as 'MFC' on the Toronto, New York, and the Philippine stock exchanges and under '945' in Hong Kong.

Risk Classification

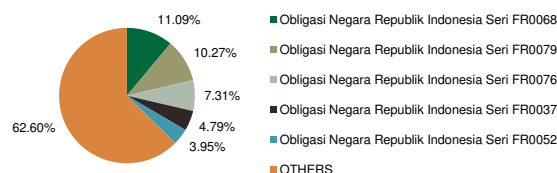


Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (30/09/19)

| | |
|-----------------|----------|
| Equity | : 11.41% |
| Government Bond | : 67.62% |
| Money Market | : 20.97% |

Fund Statistic

Performance in IDR per (30/09/19)

| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ | SI ⁽¹⁾ |
|-------------------|-------|-------|-------|-------|--------|---------------------|---------------------|-------------------|
| BCA | 0.51% | 0.37% | 3.00% | 7.27% | 9.99% | 5.31% | n/a | 8.50% |
| BM ⁽²⁾ | 0.48% | 1.54% | 4.17% | 7.81% | 10.26% | 5.89% | n/a | 8.63% |

1 year = 365 days

Yearly Performance

| | 2019 YTD | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|-------------------|----------|--------|--------|------|------|------|------|------|
| BCA | 7.27% | -2.63% | 15.31% | n/a | n/a | n/a | n/a | n/a |
| BM ⁽²⁾ | 7.81% | -1.31% | 14.50% | n/a | n/a | n/a | n/a | n/a |

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