

BCA BALANCED FUND

AUG 2021

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 2.21 tn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: BCA
Net Asset Value/Unit ³⁾	: Rp 1,523.13

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

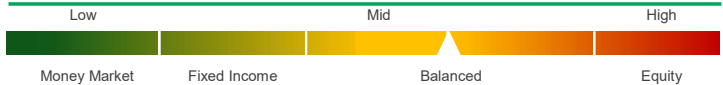
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Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 26 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

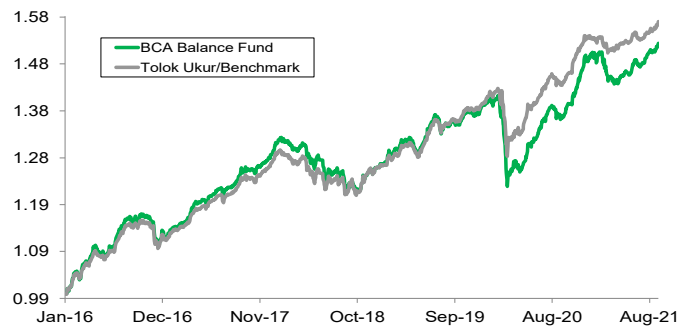
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Risk Classification

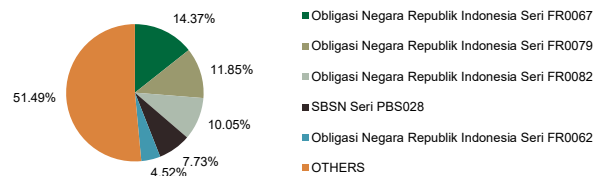


Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (31/08/21)

Equity	: 13.54%
Government Bond	: 64.16%
Money Market	: 22.31%

Fund Statistic

	Performance in IDR per (31/08/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
BCA	1.27%	3.76%	3.56%	2.59%	9.85%	6.81%	5.78%	7.72%
BM ²⁾	1.54%	2.23%	3.54%	2.29%	8.15%	8.34%	6.62%	8.29%

¹⁾ year = 365 days

	Yearly Performance							
	2021-YTD	2020	2019	2018	2017	2016	2015	2014
BCA	2.59%	6.55%	10.22%	-2.63%	15.31%	n/a	n/a	n/a
BM ²⁾	2.29%	9.78%	10.57%	-1.31%	14.50%	n/a	n/a	n/a

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