

DPLK MANULIFE - CITIBANK BALANCED FUND

AUG 2023

Investment Objective

To provide investment growth in the long-term by investing in a diversified portfolio of money market instruments, fixed income securities, and stocks.

Fund Information

Inception Date	:	18 Jul 22
Fund Size	:	Rp 503.64 bn
Fund Currency	:	IDR
Type of Investment	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Nett Asset Value/Unit ³⁾	:	IDR 1,123.08

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) 20% IDR1MO/IDRDP1M + 65% IBPA Govt.Bond Index + 15% IDX 80
- 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.

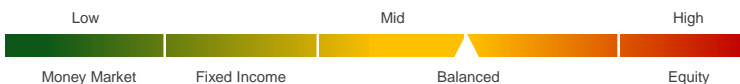
Manulife Indonesia

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 almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

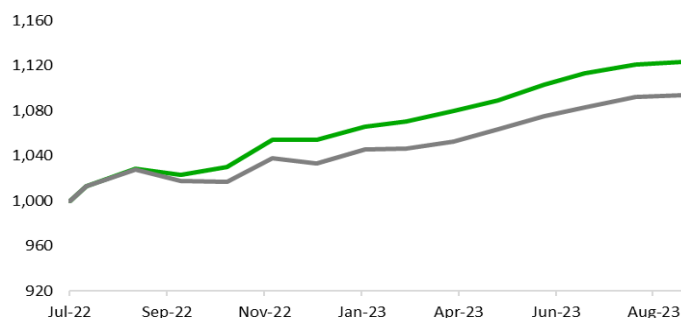
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

Obligasi Negara Republik Indonesia Seri FR0070
 Obligasi Negara Republik Indonesia Seri FR0077
 Obligasi Negara Republik Indonesia Seri FR0087
 Obligasi Negara Republik Indonesia Seri FR0091
 Obligasi Negara Republik Indonesia Seri FR0082

Investment Allocation

Equity	:	0 - 20 %
Money Market	:	0 - 25 %
Bond	:	55 - 100 %

Portfolio per (31/08/23)

Equity	:	14.08%
Money Market	:	5.79%
Bond	:	80.13%

Fund Statistic

Performance in IDR per (31/08/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
CBF	0.17%	1.80%	4.89%	6.57%	9.21%	n/a	n/a
Bm ²⁾	0.12%	1.72%	4.47%	5.87%	6.42%	n/a	n/a

¹⁾ year = 365 days

Yearly Performance							
	2022-YTD	2021	2020	2019	2018	2017	2016
CBF	6.57%	n/a	n/a	n/a	n/a	n/a	n/a
Bm ²⁾	5.87%	n/a	n/a	n/a	n/a	n/a	n/a

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