

BCA BALANCED FUND

JAN 2024

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 1.62 tn
Fund Currency	:	IDR
Type of Investment	:	Balanced
Valuation	:	Daily
Custodian Bank	:	BCA
Net Asset Value/Unit ⁽³⁾	:	Rp 1,581.93

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

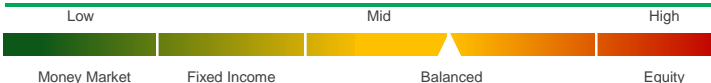
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Manulife Indonesia

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Risk Classification

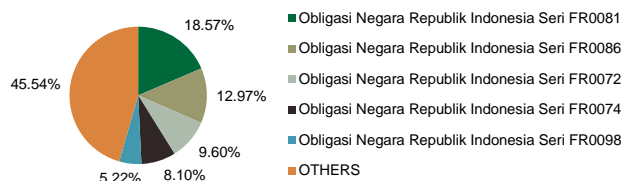


Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (31/01/24)

Equity	:	14.87%
Government Bond	:	60.41%
Money Market	:	24.72%

Fund Statistic

	Performance in IDR per (31/01/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
BCA	-0.06%	2.03%	-2.70%	-0.06%	-0.83%	2.13%	4.29%	5.85%
BM ⁽²⁾	0.43%	4.04%	1.48%	0.43%	5.87%	4.81%	6.55%	7.22%

¹ year = 365 days

	Yearly Performance							
	2024-YTD	2023	2022	2021	2020	2019	2018	2017
BCA	-0.06%	0.81%	1.15%	4.55%	6.55%	10.22%	-2.63%	15.31%
BM ⁽²⁾	0.43%	6.55%	2.82%	4.02%	9.78%	10.57%	-1.31%	14.50%

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