

DPLK MANULIFE - CITIBANK BALANCED FUND

JUL 2024

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 266.47 bn |
| Fund Currency | : | IDR |
| Type of Investment | : | Balanced |
| Valuation | : | Daily |
| Custodian Bank | : | Citibank, NA |
| Nett Asset Value/Unit ⁽³⁾ | : | IDR 1,159.95 |

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.

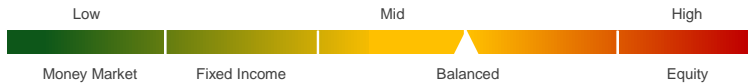
Manulife Indonesia

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.

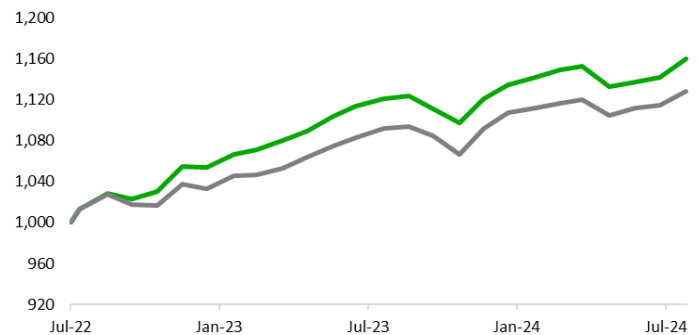
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Risk Classification

Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings

TD - Danamon
 Obligasi Berkelanjutan V Federal International Finance Tahap V Tahun 2023 Seri B
 Obligasi Negara Republik Indonesia Seri FR0087
 Bank Central Asia
 Obligasi Negara Republik Indonesia Seri FR0056

Investment Allocation

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

Portfolio per (31/07/24)

| | | |
|--------------|---|--------|
| Equity | : | 15.51% |
| Money Market | : | 7.21% |
| Bond | : | 77.28% |

Fund Statistic

| Performance in IDR per (31/07/24) | | | | | | | |
|-----------------------------------|-------|-------|-------|-------|-------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| CBF | 1.60% | 2.38% | 1.63% | 2.28% | 3.46% | n/a | n/a |
| Bm ²⁾ | 1.29% | 2.20% | 1.51% | 1.90% | 3.33% | n/a | n/a |

¹ year = 365 days

| Yearly Performance | | | | | | | |
|--------------------|----------|-------|------|------|------|------|------|
| | 2024-YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| CBF | 2.28% | 7.61% | n/a | n/a | n/a | n/a | n/a |
| Bm ²⁾ | 1.90% | 7.23% | n/a | n/a | n/a | n/a | n/a |

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