

BCA BALANCED FUND

AUG 2025

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 928.83 bn
Fund Currency	:	IDR
Type of Investment	:	Balanced
Valuation	:	Daily
Custodian Bank	:	BCA
Net Asset Value/Unit ⁽³⁾	:	Rp 1,710.35

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

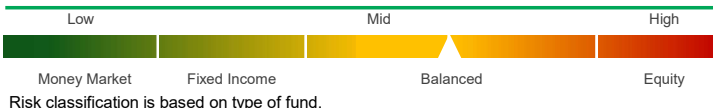
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Manulife Indonesia

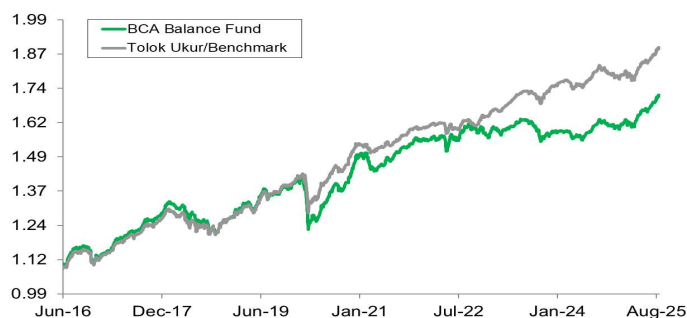
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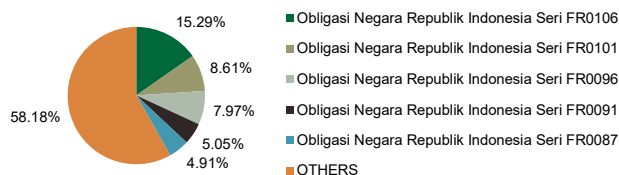
Risk Classification



Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (29/08/25)

Equity	:	9.27%
Government Bond	:	75.15%
Money Market	:	15.58%

Fund Statistic

Performance in IDR per (29/08/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
BCA	1.41%	3.00%	6.63%	6.88%	6.49%	2.31%	4.29%	5.72%
BM ⁽²⁾	1.31%	2.64%	5.90%	5.78%	4.68%	5.11%	5.38%	6.79%
1 year = 365 days								
Yearly Performance								
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
BCA	6.88%	1.10%	1.10%	0.81%	1.15%	4.55%	6.55%	10.22%
BM ⁽²⁾	5.78%	1.96%	1.96%	6.55%	2.82%	4.02%	9.78%	10.57%

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