

BCA BALANCED FUND

JUL 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 0.96 tn
Fund Currency	: IDR
Type of Investment	: Balanced
Valuation	: Daily
Custodian Bank	: BCA
Net Asset Value/Unit ³⁾	: Rp 1,686.54

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

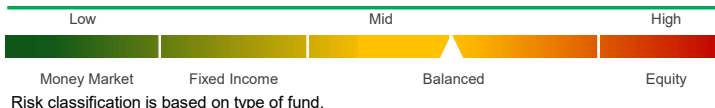
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Manulife Indonesia

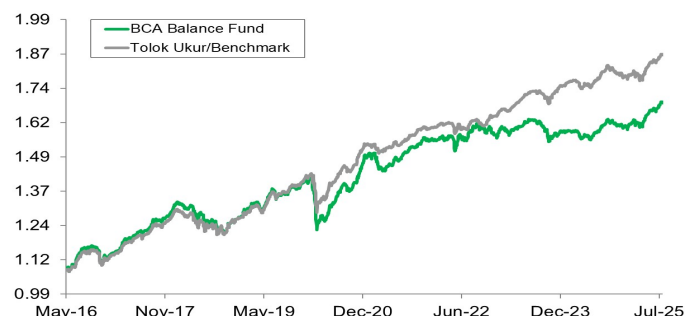
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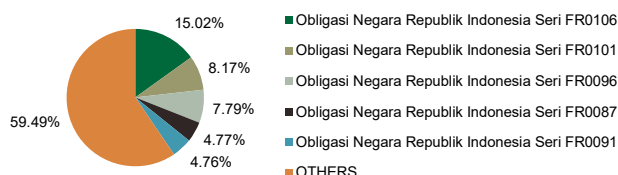
Risk Classification



Investment Package Graph



Top 5 Holdings



Investment Allocation

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

Portfolio per (31/07/25)

Equity	: 9.33%
Government Bond	: 72.40%
Money Market	: 18.27%

Fund Statistic

Performance in IDR per (31/07/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
BCA	1.26%	2.78%	4.70%	5.40%	6.59%	2.30%	4.29%	5.61%
BM ²⁾	1.04%	2.68%	3.90%	4.41%	4.96%	5.11%	5.35%	6.70%
1 year = 365 days								
Yearly Performance								
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
BCA	5.40%	1.10%	1.10%	0.81%	1.15%	4.55%	6.55%	10.22%
BM ²⁾	4.41%	1.96%	1.96%	6.55%	2.82%	4.02%	9.78%	10.57%

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