

MANULIFE DANA BERIMBANG

AUGUST 2019

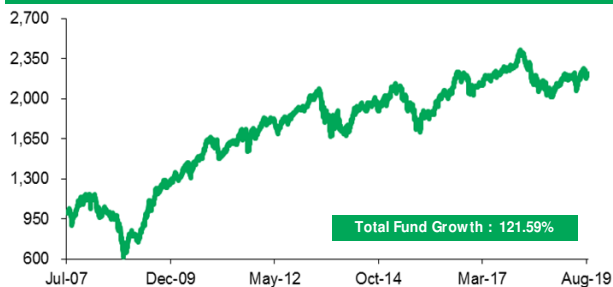
Investment Objective

To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

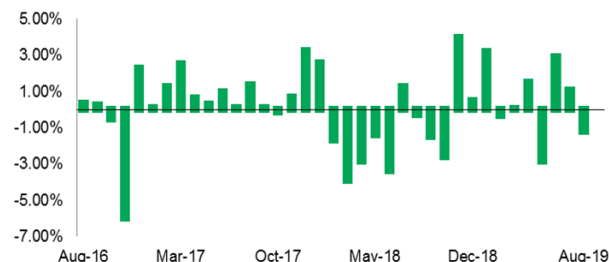
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 118.29 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit ⁽³⁾	: IDR 2,215.94
Bloomberg Code	: MLLDBBG IJ

Performance Since Inception

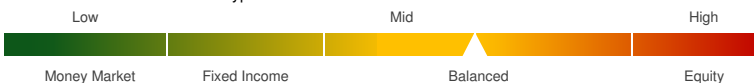


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 40 - 60 %
Bond	: 40 - 60 %
Money Market	: 0 - 20 %

Portfolio

Equity	: 44.24%
Government Bond	: 12.96%
Corporate Bond	: 36.42%
Money Market	: 6.37%

Top 5 Holdings

- 1 Bank Rakyat Indonesia
- 2 Obligasi Negara Republik Indonesia Seri FR0045
- 3 Bank Central Asia
- 4 Astra International
- 5 Obligasi Berkelanjutan II Waskita Karya Tahap III Tahun 2017 Seri B

Fund Performance

Performance in IDR per (30/08/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDB	-1.23%	2.73%	1.33%	4.23%	4.42%	0.37%	2.46%	6.77%
BM ²⁾	-0.30%	3.81%	2.67%	6.07%	9.07%	4.47%	5.68%	9.29%
Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDB	-9.29%	11.57%	11.82%	-7.04%	16.51%	-9.31%	10.28%	7.86%
BM ²⁾	-2.36%	18.83%	15.00%	-4.53%	17.82%	-7.14%	12.96%	12.37%

Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The Benchmark is 50% JCI + 50% BINDO Index.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Manager Commentary

Indonesia financial market fluctuated in August overshadowed by various sentiments from internal and external, from internal BI rate cut for the second time this year by 25 basis points to be 5.50% help to lower government bond yield, while external uncertainties such as; escalation of US – China trade tension, Yuan devaluation and yield inversion between 2 & 10 year US Treasury had weighed on equity market performance. JCI weakened by 0.97% while BINDO strengthened by 0.38%. Foreign investor in equity market posted net foreign outflow of IDR9.27 trillion while in bond market posted net foreign outflow of IDR3.40 trillion. August inflation rose to 3.49% YoY from previous month 3.32% YoY. During the past one month equity portion contributed negatively to portfolio performance.

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Manulife Indonesia

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