

MANULIFE DANA BERIMBANG

APRIL 2019

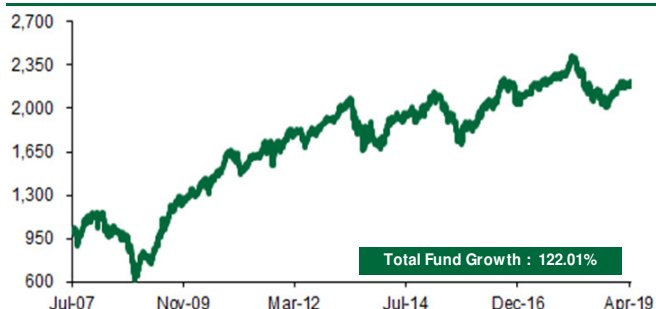
Investment Objective

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.

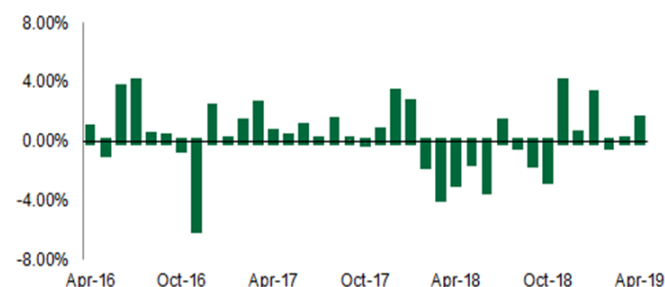
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 118.11 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 2,220.10
Bloomberg Code	: MLLDBBG IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

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

Portfolio

Equity	: 46.33%
Government Bond	: 7.70%
Corporate Bond	: 44.65%
Money Market	: 1.32%

Top 5 Holdings

- 1 Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B
- 2 Obligasi Berkelanjutan II Bank BRI Tahap IV Tahun 2018 Seri A
- 3 Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
- 4 Obligasi Berkelanjutan IV ADIRA Finance Tahap II Tahun 2018 Seri D
- 5 BANK CENTRAL ASIA

Fund Performance

Performance in IDR per (30/04/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDB	1.49%	1.18%	9.08%	4.43%	0.63%	2.79%	3.05%
BM ²⁾	-0.13%	1.20%	9.80%	4.28%	5.09%	8.12%	6.88%

Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDB	-9.29%	11.57%	11.82%	-7.04%	16.51%	-9.31%	10.28%
BM ²⁾	-2.36%	18.83%	15.00%	-4.53%	17.82%	-7.14%	12.96%

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

Throughout April Indonesia financial market fluctuated overshadowed by elections, release of first quarter financial results and increase in world oil prices. JCI weakened by 0.21% while BINDO weakened by 0.06%. Surged in 10 year US Treasury yield which touched 2.60% driven by positive data from US labor force had become a weight on Indonesia bond market performance. As expected Bank Indonesia maintain interest rate at 6.0%. Better than estimated March trade balance – surplus of USD540.20 million – together with continued increase in foreign reserves gives support for Rupiah's exchange rate. YTD Rupiah has strengthened 0.92% against US dollars. April inflation rose to 2.83% from 2.48% in the previous month. Good stock & bond selection contributed positive attribution to portfolio.

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Manulife Indonesia

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