

MANULIFE DANA BERIMBANG

DECEMBER 2019

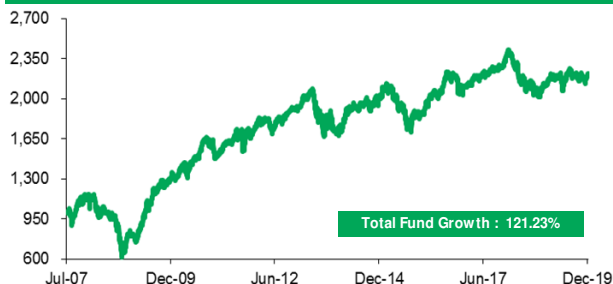
Investment Objective

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.

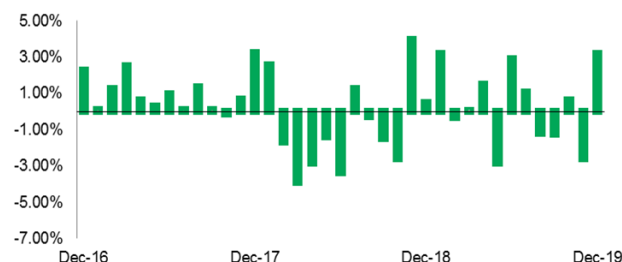
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 119.90 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 2,212.34
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	: 49.49%
Government Bond	: 6.54%
Corporate Bond	: 39.05%
Money Market	: 4.93%

Top 5 Holdings

- 1 Obligasi Pelindo IV Tahun 2018 Seri B
- 2 Astra International
- 3 Bank Central Asia
- 4 Bank Rakyat Indonesia
- 5 Obligasi Berkelanjutan I Indosat Tahap IV Tahun 2016 Seri E

Fund Performance

Performance in IDR per (30/12/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDB	3.20%	1.12%	-0.35%	4.06%	4.06%	1.74%	1.83%	6.57%
BM ²⁾	2.67%	2.46%	2.31%	7.96%	7.96%	5.07%	4.88%	9.17%

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

Indonesia financial market strengthened in December driven by positive sentiment on Fed and Bank Indonesia accommodative policy, along with easing US - China trade tension after both countries agreed to continue talks and indicated a phase one trade deal, JCI strengthened by 4.79% while BINDO strengthened by 0.59%. In December meeting, The Fed decided to leave benchmark rates unchanged at 1.50 – 1.75%. The move was followed by Bank Indonesia which kept benchmark rates on hold at 5.0%. December inflation was lower than expected +0.34% MoM, making annual inflation of +2.72% YoY. Stock and bond allocation contributed positively to portfolio performance.

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Manulife Indonesia

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