

MANULIFE DANA BERIMBANG

FEBRUARY 2019

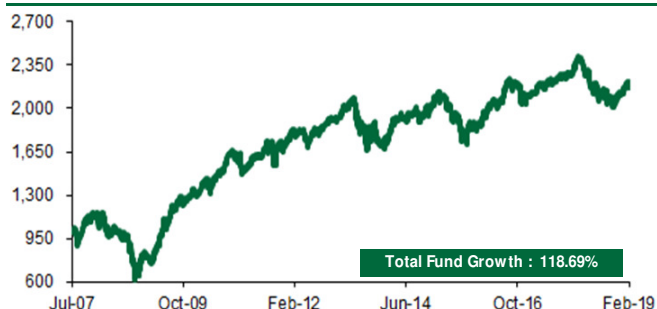
Investment Objective

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.

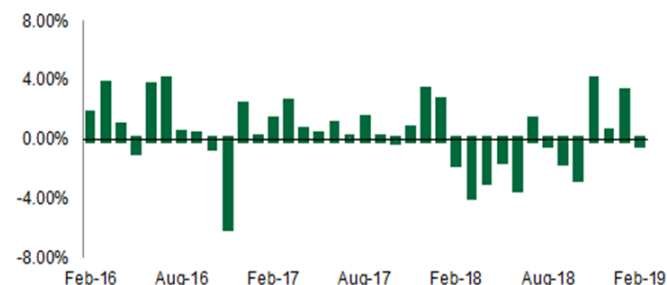
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 117.14 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 2,186.95
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	: 47.70%
Government Bond	: 10.99%
Corporate Bond	: 19.62%
Money Market	: 21.70%

Top 5 Holdings

- 1 Obligasi Berkelanjutan IV Astra Sedaya Finance Tahap II Tahun 2019 Seri A
- 2 Obligasi Berkelanjutan IV Sarana Multigriya Finansial Tahap VII Tahun 2019 Seri A
- 3 Obligasi I Indonesia Infrastructure Fin. Tahun 2016 Seri A
- 4 BANK CENTRAL ASIA
- 5 BANK RAKYAT INDONESIA

Fund Performance

Performance in IDR per (28/02/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDB	-0.33%	3.35%	3.05%	2.87%	-7.46%	3.82%	3.72%
BM ⁽²⁾	0.27%	4.63%	6.27%	3.34%	-0.72%	9.45%	7.84%

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

Following a strong performance in January, the equity market took a breather in February and posted negative performance -1.37%. Global newsflow remained conducive where trade negotiation between US and China progressed positively. On the domestic front, Bank Indonesia maintained benchmark rate at 6% and signalled that benchmark rate is near its peak. These positive newsflow supported Indonesia bond market that posted +1.92% in February. Foreign investors posted IDR32.8 trillion net buy in the bond market, but posted net sell of IDR3.4 trillion in the equity market. The portfolio posted negative performance due to allocation in the equity market.

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Manulife Indonesia

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