

MANULIFE DANA BERIMBANG

JUL 2019

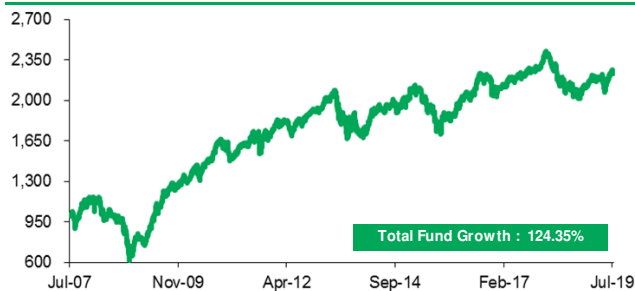
Investment Objective

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.

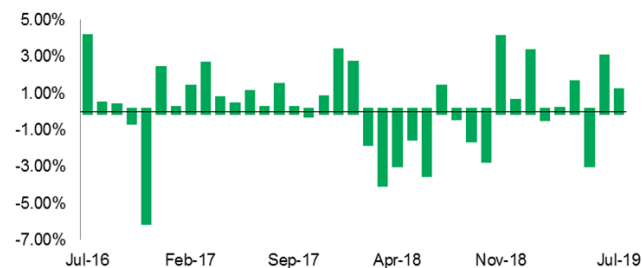
Fund Information

Inception Date	:	9 Jul 07
Fund Size	:	Rp 118.53 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 2,243.49
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	:	44.45%
Government Bond	:	11.87%
Corporate Bond	:	37.45%
Money Market	:	6.23%

Top 5 Holdings

- 1 BANK CENTRAL ASIA
- 2 Obligasi Negara Republik Indonesia Seri FR0062
- 3 Obligasi Negara Republik Indonesia Seri FR0045
- 4 BANK RAKYAT INDONESIA
- 5 Obligasi Berkelanjutan II Waskita Karya Tahap III Tahun 2017 Seri B

Fund Performance

Performance in IDR per (31/07/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDB	1.06%	1.05%	2.25%	5.53%	5.42%	0.89%	2.82%
BM ²⁾	0.87%	2.00%	3.29%	6.36%	9.67%	5.39%	9.38%

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

Both equity and bond market posted positive performance in July supported by positive newsflow from global and domestic markets. On the global front, the market was driven by optimism of a more accommodative The Fed to support growth amid various global headwinds. Market's optimism on The Fed's course was also supported by European central bank and Bank of Japan that pivot to a more accommodative stance. On the domestic front, the market welcomed Bank Indonesia's decision to cut rate from 6% to 5.75%, and BI's accommodative stance that opens to further rate cut. JCI index rose 0.50% in July and the bond market rose 1.24%. Rupiah appreciate 0.74% against USD to 14,126. Portfolio allocation in both equity and bond market posted positive attribution in July.

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Manulife Indonesia

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