

MANULIFE DANA BERIMBANG

JUN 2019

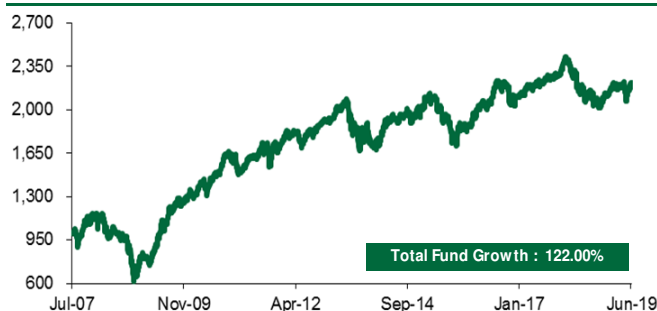
Investment Objective

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.

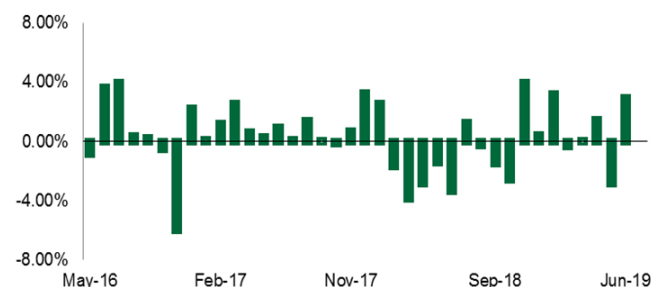
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 117.25 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 2,220.03
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	: 45.56%
Government Bond	: 16.07%
Corporate Bond	: 31.15%
Money Market	: 7.22%

Top 5 Holdings

- 1 BANK CENTRAL ASIA
- 2 Obligasi Negara Republik Indonesia Seri FR0045
- 3 BANK RAKYAT INDONESIA
- 4 Obligasi Berkelanjutan II Waskita Karya Tahap III Tahun 2017 Seri B
- 5 SBSN Seri PBS006

Fund Performance

Performance in IDR per (28/06/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDB	2.92%	1.48%	4.42%	4.42%	5.65%	1.87%	3.16%
BM ⁽²⁾	3.21%	0.97%	5.44%	5.44%	10.45%	6.53%	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

Indonesia bond market posted good performance in June, BINDO accelerated by 4.0%. Strengthening of bond market was driven by positive sentiment on potential reduction in domestic central bank's rate, S&P rating upgrade and reduced pressure on Rupiah. Foreign investor in bond market posted monthly net foreign inflow of IDR39.34 trillion. 10 year IDR government bond yield down to 7.36% from the previous month closing of 7.96%. Increase expectations for Fed rate cut, stable Rupiah and trade balance surplus open room for BI rate cuts. June inflation fell to 3.28% YoY from previous month 3.32% YoY. Higher portfolio performance supported by good durational strategy.

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Manulife Indonesia

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