

MANULIFE DANA BERIMBANG

OCTOBER 2019

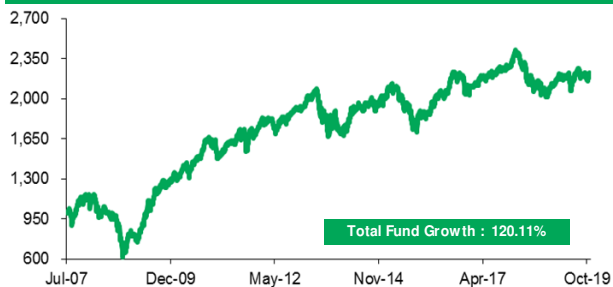
Investment Objective

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.

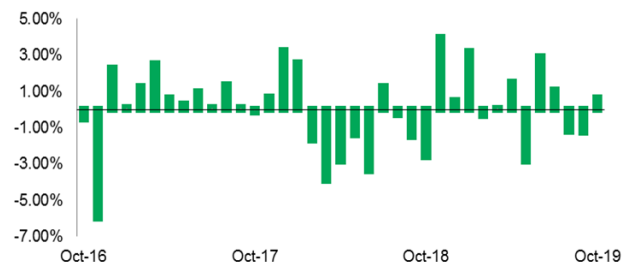
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 117.44 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 2,201.08
Bloomberg Code	: MLLDBBG IJ

Performance Since Inception

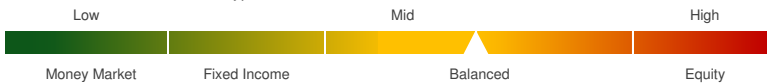


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	: 51.67%
Government Bond	: 2.80%
Corporate Bond	: 40.60%
Money Market	: 4.93%

Top 5 Holdings

1	Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B
2	Obligasi Marga Lingkar Jakarta Tahun 2017 Seri C
3	Astra International
4	Telekomunikasi Indonesia
5	Bank Rakyat Indonesia

Fund Performance

Performance in IDR per (31/10/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDB	0.61%	-1.89%	-0.86%	3.53%	8.15%	0.24%	2.29%
BM ²⁾	1.54%	0.51%	2.61%	7.01%	12.62%	3.80%	5.16%
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 supported by positive sentiment on reduced domestic political tension & the formation of new cabinet which is expected to accelerate policy reforms in order to boost investment cycle in Indonesia, JCI strengthened by 0.96% while BINDO strengthened by 2.12%. Optimism on trade deal between US – China and Fed interest rate cut helped to lift market sentiment. In October meeting, Bank Indonesia did another interest rate cut of 25 basis points to 5.0%. October inflation was up 0.02% MoM and on annual basis fell to 3.13% YoY. Investment allocation in equity portion contributed negative attribution to the overall portfolio performance.

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Manulife Indonesia

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