

## MANULIFE DANA BERIMBANG

DEC 2020

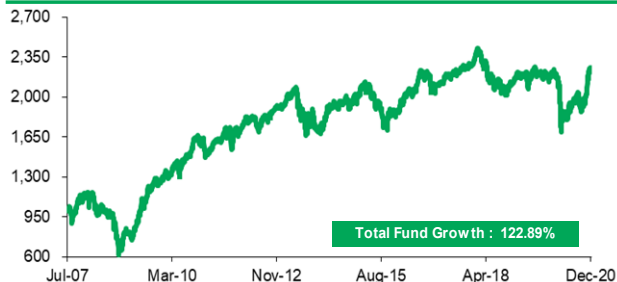
### Investment Objective

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.

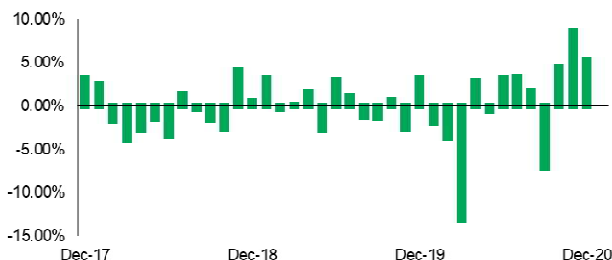
### Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 132.93 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>3)</sup>	: IDR 2,228.86
Bloomberg Code	: MLLDBBG IJ

### Performance Since Inception

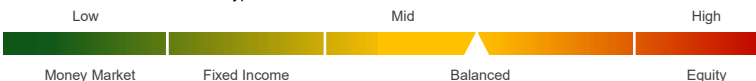


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity	: 41.75%
Government Bond	: 5.47%
Corporate Bond	: 50.50%
Money Market	: 2.28%

### Top 5 Holdings

- 1 Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
- 2 Obligasi II Kereta Api Indonesia Tahun 2019 Seri A
- 3 Obligasi Berkelanjutan II Bank Maybank Indonesia Tahap II Tahun 2018
- 4 Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
- 5 Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B

### Fund Performance

Performance in IDR per (30/12/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDB	5.22%	19.17%	16.23%	0.75%	0.75%	-1.66%	3.47%	6.12%
BM <sup>2)</sup>	4.16%	14.63%	16.45%	4.80%	4.80%	-2.52%	4.82%	8.81%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDB	4.06%	-9.29%	11.57%	11.82%	-7.04%	16.51%	-9.31%	10.28%
BM <sup>2)</sup>	7.96%	-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 financials markets posted positive performance in December as global investor sentiment improved. The market welcomed the conclusion of US election period, reducing uncertainty factor in the market. The market also welcomed positive news on vaccine development, concluding its third phase trial and gaining approval in various countries such as US and UK. On the domestic front, macro economic data showed improvement, with exports grew 9.5% YoY and imports -17.5% YoY, better than the previous month. Rupiah appreciate against USD by 0.5% to 14,050 per USD. Portfolio allocation in both equity and bonds posted positive attribution for the market.

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