

## MANULIFE DANA BERIMBANG

**FEBRUARY 2020**

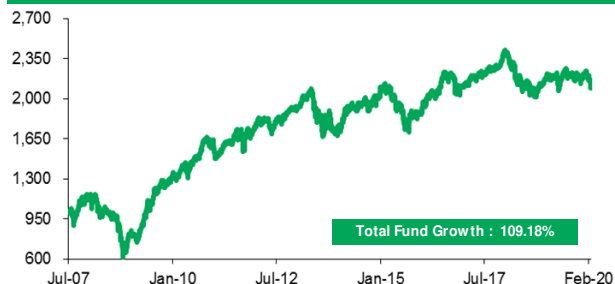
### Investment Objective

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.

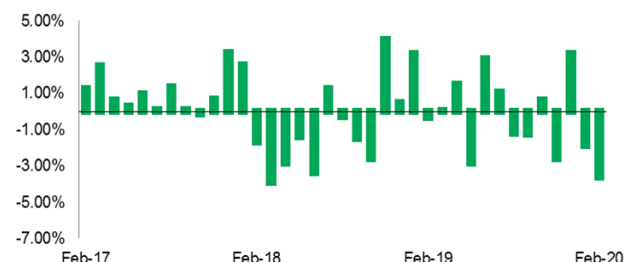
### Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 113.53 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>(3)</sup>	: IDR 2,091.85
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	: 41.01%
Government Bond	: 0.00%
Corporate Bond	: 58.34%
Money Market	: 0.65%

### Top 5 Holdings

- 1 Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B
- 2 Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B
- 3 Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
- 4 Obligasi Berkelanjutan II Bank Maybank Indonesia Tahap II Tahun 2018
- 5 Obligasi Berkelanjutan II PLN Tahap III Tahun 2018 Seri A

### Fund Performance

Performance in IDR per (28/02/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDB	-3.63%	-2.42%	-5.60%	-5.45%	-4.35%	-0.59%	-0.33%
BM <sup>2)</sup>	-4.04%	-3.12%	-3.71%	-5.49%	-0.69%	-0.65%	0.62%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDB	4.06%	-9.29%	11.57%	11.82%	-7.04%	16.51%	-9.31%
BM <sup>2)</sup>	7.96%	-2.36%	18.83%	15.00%	-4.53%	17.82%	-7.14%

### 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

In the midst of high global market volatility due to the Corona virus spread outside China, Indonesia financial market was also pressured but overall BINDO index strengthened by 0.12% meanwhile JCI weakened by 8.20% in February. Although Indonesia economic fundamental has not changed – such as; low inflation, low interest rate & fiscal discipline – but short term sentiments became dominant factor affecting the financial market. Market panic caused volatility index rise sharply and US Treasury yields touched record low. In order to keep the economic momentum amid a virus outbreak, Bank Indonesia took pre-emptive measures by cutting interest rate to 4.75% and lowered bank's Reserve Requirement. In addition, the Government also provided stimulus worth IDR10 trillion directed to several affected sectors such as; tourism, aviation, property & social security improvements. In February portfolio booked lower performance compared to benchmark.

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### Manulife Indonesia

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