

MANULIFE DANA BERIMBANG

JUL 2020

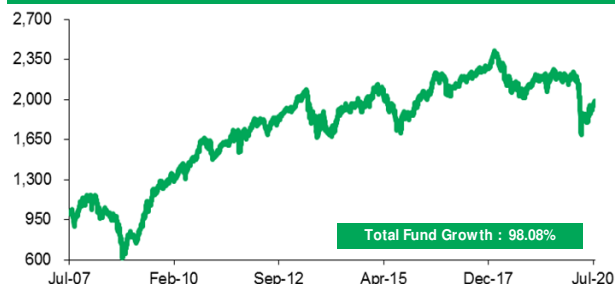
Investment Objective

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.

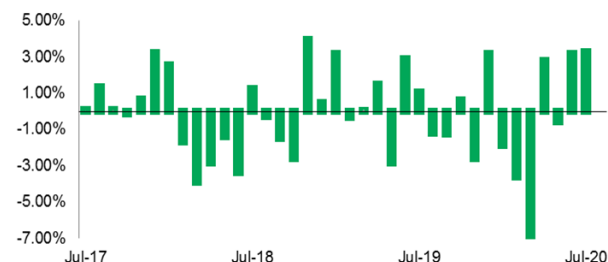
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 109.93 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit ⁽³⁾	: IDR 1,980.78
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	: 46.42%
Government Bond	: 16.27%
Corporate Bond	: 34.09%
Money Market	: 3.22%

Top 5 Holdings

- 1 Obligasi Berkelanjutan II Bank Maybank Indonesia Tahap II Tahun 2018
- 2 Obligasi I Pelindo IV Tahun 2018 Seri B
- 3 Obligasi Negara Republik Indonesia Seri FR0080
- 4 Obligasi Berkelanjutan IV Adira Finance Tahap II Tahun 2018 Seri D
- 5 Bank Central Asia

Fund Performance

Performance in IDR per (30/07/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDB	3.29%	5.95%	-8.74%	-10.47%	-11.71%	-3.81%	0.87%	5.37%
BM ²⁾	3.96%	8.39%	-4.69%	-5.96%	-4.27%	-4.86%	1.47%	8.18%

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 ²⁾	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

Indonesia financial market continued strengthening. Optimism for second half economic recovery along with reopening of the economy and hope for government stimulus acceleration support Indonesia financial market performance. Attractive real yield on the Indonesian bonds – one of the highest in the region – and high banking liquidity due to low credit disbursement this year increased demand for Indonesian bonds. In order to support growth Bank Indonesia cut another 25 basis point to 4.0%. July inflation decreased to 1.54% YoY from 1.96% YoY in the previous month. FX Reserves in July hit highest record of USD135.10 billion, exceeding the previous highest level of USD131.97 billion in January 2018. Rupiah weakened 2.35% against USD. Portfolio allocation in equity result positive attribution to performance.

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Manulife Indonesia

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