

MANULIFE DANA BERIMBANG

JUN 2020

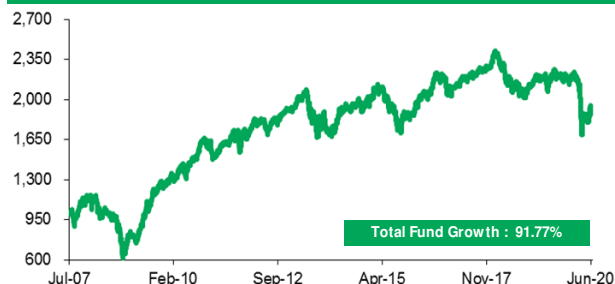
Investment Objective

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.

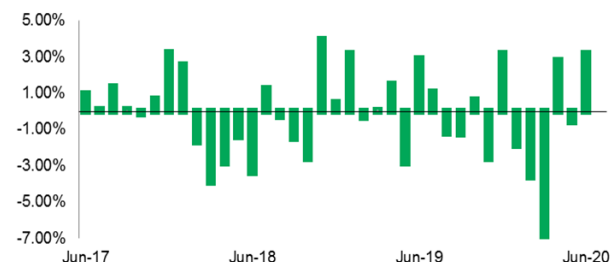
Fund Information

Inception Date	:	9 Jul 07
Fund Size	:	Rp 106.45 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 1,917.70
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	:	46.09%
Government Bond	:	16.72%
Corporate Bond	:	35.33%
Money Market	:	1.87%

Top 5 Holdings

1	Obligasi Berkelanjutan II Bank Maybank Indonesia Tahap II Tahun 2018
2	Obligasi I Pelindo IV Tahun 2018 Seri B
3	SBSN Seri PBS005
4	Bank Central Asia
5	Obligasi Berkelanjutan IV Adira Finance Tahap II Tahun 2018 Seri D

Fund Performance

Performance in IDR per (30/06/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDB	3.19%	5.43%	-13.32%	-13.32%	-13.62%	-4.77%	-0.17%	5.14%
BM ²⁾	2.55%	7.23%	-9.49%	-9.41%	-6.90%	-6.32%	0.16%	7.91%

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 ²⁾	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

Equity market continued its positive performance in June where global sentiment improves as economic data shows recovery following lockdown easing. Employment data, retail sales, and manufacturing shows improvement in several countries that began to reopen its economy in May-June period. This supports optimism that the economy will start to recover in second half of 2020. Indonesia also enters to PSBB transition periode in June with Jakarta partially lifting some restrictions. This fuels market optimism of the beginning of market recovery. Bank Indonesia continues its accommodative policy by cutting interest rate from 4.50% to 4.25% in June. Rupiah appreciates 2.36% against USD to 14,265. Portfolio allocation in both equity and bonds result in positive attribution to performance in June.

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Manulife Indonesia

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