

MANULIFE DANA BERIMBANG

OCT 2020

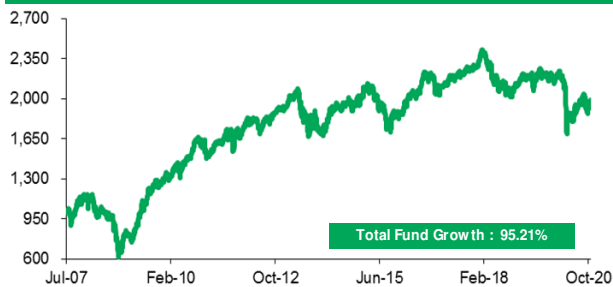
Investment Objective

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.

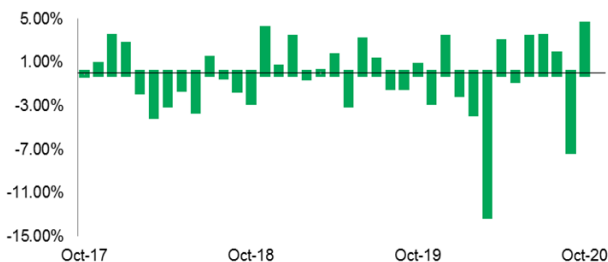
Fund Information

Inception Date	:	9 Jul 07
Fund Size	:	Rp 110.12 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 1,952.12
Bloomberg Code	:	MLLD88BJ

Performance Since Inception

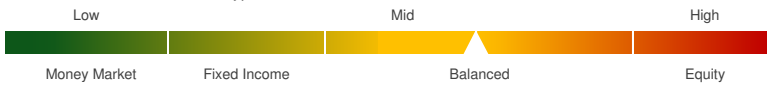


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	:	42.22%
Government Bond	:	6.96%
Corporate Bond	:	44.77%
Money Market	:	6.05%

Top 5 Holdings

- 1 Obligasi Berkelanjutan II Bank Maybank Indonesia Tahap II Tahun 2018
- 2 Obligasi Berkelanjutan IV Adira Finance Tahap II Tahun 2018 Seri D
- 3 Obligasi I Pelindo IV Tahun 2018 Seri B
- 4 Obligasi Berkelanjutan Indonesia Eximbank IV Tahap VII Tahun 2019 Seri D
- 5 Bank Central Asia

Fund Performance

	Performance in IDR per (27/10/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDB	4.37%	-1.45%	4.42%	-11.76%	-11.31%	-4.70%	1.29%	5.15%
BM ⁽²⁾	3.50%	1.30%	9.78%	-4.53%	-3.69%	-5.89%	2.13%	8.13%

	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

Indonesia financial markets were positive in October following the approval of Job Creation Omnibus Law bill in the Parliament. The market sees the bill as potential catalyst that could improve Indonesia's industrial competitiveness and support economic growth. Indonesia GDP fell -3.49% YoY in 3Q-2020, improved from -5.32% in Q2-2020. The market responded positive on this data that indicate the economy is in recovery mode. Meanwhile, global markets sentiments were mixed in October due to uncertainty of US election and rising Covid-19 cases in Europe and US. Local investors were the driver for Indonesia equity in October as foreign investors posted net outflow IDR3.7 trillion. Meanwhile, foreign appetite for Indonesia bonds improved in October, as there were sizeable net foreign inflow of IDR21.8 trillion. Rupiah appreciated 1.71% in October to 14,625 per USD. Portfolio performance was supported by positive attribution from allocation in both equity and bonds.

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Manulife Indonesia

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