

MANULIFE DANA BERIMBANG

SEP 2020

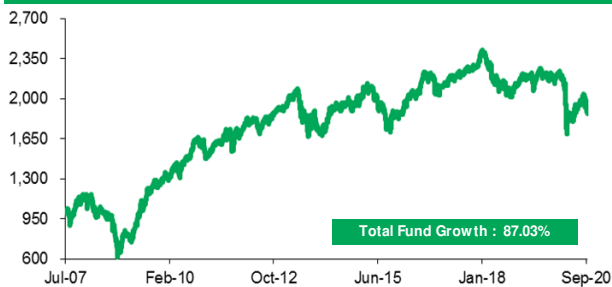
Investment Objective

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.

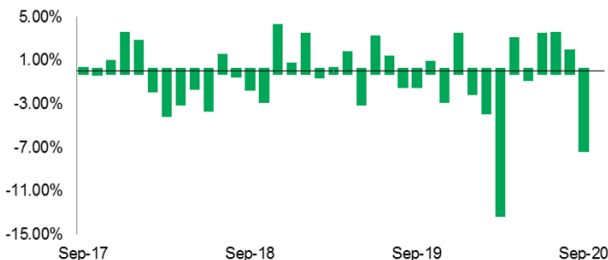
Fund Information

Inception Date	:	9 Jul 07
Fund Size	:	Rp 105.37 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 1,870.31
Bloomberg Code	:	MLLD88BJ

Performance Since Inception

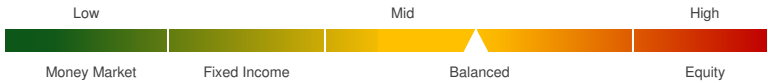


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	:	45.89%
Government Bond	:	0.00%
Corporate Bond	:	55.96%
Money Market	:	-1.85%

Top 5 Holdings

- Obligasi Berkelanjutan III Summarecon Agung Tahap II Tahun 2019 Seri B
- Obligasi Berkelanjutan III Medco Energi Internasional Tahap III Tahun 2020 Seri B
- Obligasi Marga Lingkar Jakarta Tahun 2017 Seri C
- Obligasi Berkelanjutan II PLN Tahap II Tahun 2017 Seri D
- Obligasi Berkelanjutan Indonesia Eximbank IV Tahap VII Tahun 2019 Seri D

Fund Performance

	Performance in IDR per (30/09/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDB	-7.10%	-2.47%	2.82%	-15.46%	-14.51%	-6.07%	1.69%	4.84%
BM ⁽²⁾	-3.55%	1.77%	9.11%	-7.49%	-5.16%	-7.39%	2.22%	7.90%

	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

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The Benchmark is 50% JCI + 50% BINDO Index.
- 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

Global financials markets, including Indonesia were mostly down in September triggered by concerns over global economy recovery prospect and persistent pandemic. Jakarta large scale social restriction for the second time starting 14 September also weighed the sentiment of Indonesia financial market. There was a large foreign outflow from Indonesia stock and bond market. Indonesia macro economy continued to show a mixed picture. In September the economy posted the third consecutive deflation, making annual inflation of 1.42% YoY. Foreign reserve declined to USD135.15 billion in September from record breaking USD137.04 billion in August. Bank Indonesia held the 7-day reverse repo rate unchanged at 4.0% in September. Rupiah weakened by 2.18% against USD.

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Manulife Indonesia

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