

MANULIFE DANA BERIMBANG

AUG 2021

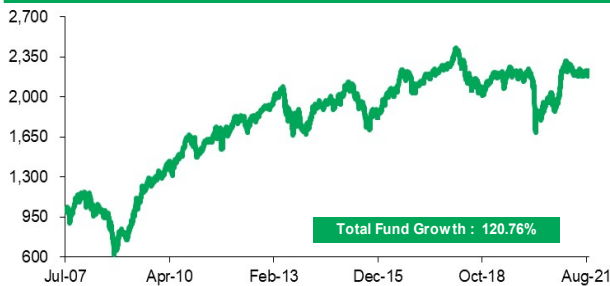
Investment Objective

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.

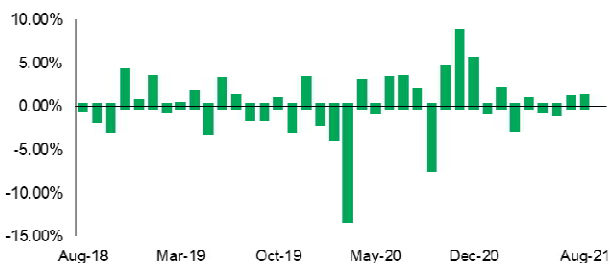
Fund Information

Inception Date	:	9 Jul 07
Fund Size	:	Rp 114.31 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 2,229.81
Bloomberg Code	:	MLLDBBG IJ

Performance Since Inception

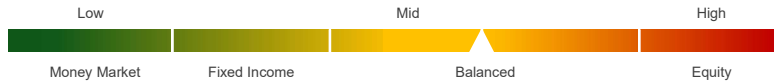


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	:	43.83%
Government Bond	:	34.16%
Corporate Bond	:	14.42%
Money Market	:	7.59%

Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri FR0067
2	Obligasi Negara Republik Indonesia Seri FR0092
3	Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
4	Obligasi Negara Republik Indonesia Seri FR0082
5	Obligasi Negara Republik Indonesia Seri FR0064

Fund Performance

	Performance in IDR per (31/08/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDB	0.81%	-0.35%	-0.46%	-0.95%	11.45%	1.23%	0.21%	5.79%
BM ²⁾	1.41%	3.52%	2.50%	3.51%	14.12%	0.11%	2.07%	8.64%
Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDB	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%	16.51%	-9.31%
BM ²⁾	-1.33%	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

Equity and bond market posted positive performance in August supported by optimism of economic reopening as COVID-19 cases improve in Indonesia. PPKM in Jakarta was lowered to level 3 in August as cases improve. The government targets lower fiscal deficit in 2022 to 4.85% of GDP, compared to 5.7% in 2021, indicating fiscal discipline stance that views favorably by the market. The government and Bank Indonesia also announced the extension of burden sharing scheme to 2022. The policy support government's budget funding, reduces interest payment and bond issuance. Macroeconomic condition remain strong where foreign exchange reserves reached USD144.9 billion, a record high level. Trade activity is positive amid strong global trade, where year-to-date trade surplus amounted to USD14.4 billion in July 2021.

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Manulife Indonesia

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