

MANULIFE DANA BERIMBANG

APR 2021

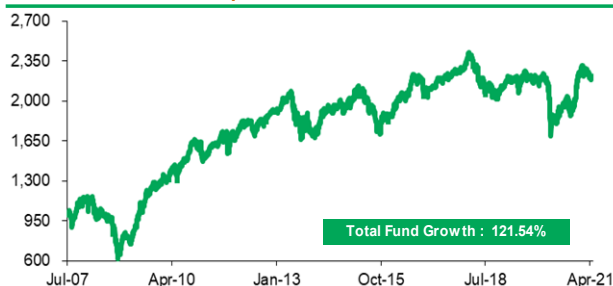
Investment Objective

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.

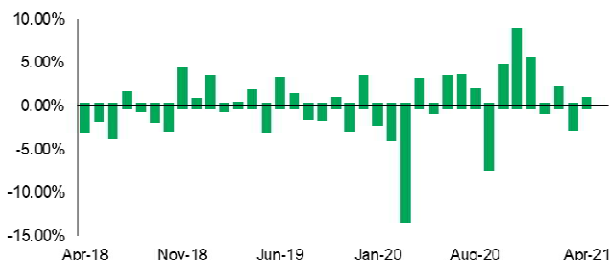
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 121.24 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 2,215.39
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	: 41.00%
Government Bond	: 36.91%
Corporate Bond	: 14.18%
Money Market	: 7.91%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (30/04/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDB	0.61%	-0.11%	13.49%	-0.60%	18.50%	0.14%	1.62%	5.92%
BM ⁽²⁾	0.97%	1.17%	10.48%	-0.18%	21.21%	-1.40%	3.25%	8.58%
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

Indonesia equity market was volatile in April, while the bond market was positive. Volatility in the equity market was due to concern regarding rising Covid-19 cases in Asia. Meanwhile the bond market was supported by stabilizing US Treasury 10-year yield that dropped from 1.70% to 1.54% after The Fed reiterated that monetary policy remain accommodative. Regardless of regional sentiment, Indonesia macroeconomic condition improved in April, where GDP for first quarter 2021 showed narrower contraction of 0.7% YoY, from -2.2% YoY the previous quarter, supported by strong net exports as well as improvement in investment and consumption. Inflation remain low at 1.42% YoY, relatively low for Ramadhan month that tend to have spike in inflation. Trade activity is strong, where exports grew 30.5% YoY and imports grew 25.7% YoY. Equity allocation in the portfolio was under pressure in April amid equity market volatility, while bond allocation provided positive contribution.

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