

## MANULIFE DANA BERIMBANG

DEC 2021

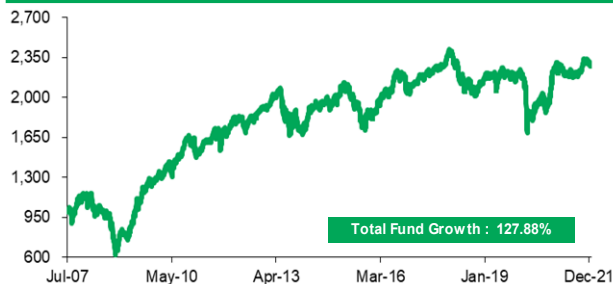
### Investment Objective

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.

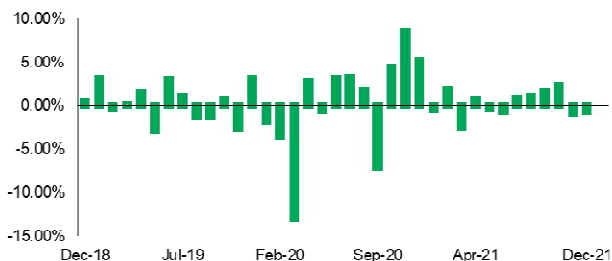
### Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 135.38 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>(1)</sup>	: IDR 2,278.78
Bloomberg Code	: MLLDBBG IJ

### Performance Since Inception



### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

### Allocation

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

### Portfolio

Equity	: 51.67%
Government Bond	: 30.91%
Corporate Bond	: 13.97%
Money Market	: 3.45%

### 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	Bank Central Asia
5	Obligasi Negara Republik Indonesia Seri FR0082

### Fund Performance

Performance in IDR per (30/12/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDB	-0.73%	0.60%	4.06%	2.24%	2.24%	2.33%	1.64%	5.85%
BM <sup>(2)</sup>	0.37%	3.06%	7.26%	7.75%	7.75%	1.45%	3.91%	8.74%

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 <sup>(2)</sup>	-1.33%	7.96%	-2.36%	18.83%	15.00%	-4.53%	17.82%	-7.14%

### 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

Indonesia equity market recorded a gain in December, while bond market closing the month of December relatively flat, 10Y Indonesia government bond yield rose from 6.09% to 6.35%. Indonesia macro indicators continued showing recovery. The spike in yield mostly driven by global factors as Fed surprisingly announced to speed up the taper and the interest rate hike schedule at the back of surging inflation and consistent improvement in the labor market. Effective pandemic mitigation, high corporate earnings growth and IPO of big players in the new economy will provide supports for the equity market, while ineffective pandemic mitigation remains the main risk to the market. Successful execution of reforms is also a crucial factor to improve investor confidence, financial markets and the economy going forward.

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### Manulife Indonesia

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