

## MANULIFE DANA BERIMBANG

FEB 2021

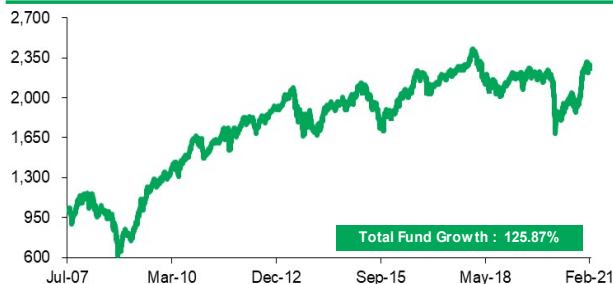
### Investment Objective

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.

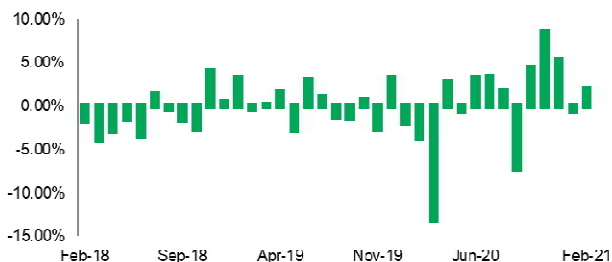
### Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 128.48 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>(3)</sup>	: IDR 2,258.69
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	: 40.35%
Government Bond	: 11.57%
Corporate Bond	: 41.73%
Money Market	: 6.35%

### Top 5 Holdings

- 1 SBSN Seri PBS005
- 2 Obligasi II Kereta Api Indonesia Tahun 2019 Seri A
- 3 Obligasi Berkelanjutan II Bank Maybank Indonesia Tahap II Tahun 2018
- 4 Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
- 5 Obligasi Berkelanjutan IV Adira Finance Tahap II Tahun 2018 Seri D

### Fund Performance

Performance in IDR per (26/02/21)								
	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	1.84%	6.62%	12.19%	1.34%	7.98%	-1.50%	2.94%	6.15%
BM <sup>(2)</sup>	2.49%	5.40%	11.63%	1.11%	11.99%	-1.65%	4.90%	8.79%
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

- 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

The financial market was volatile in February. On a positive note, expectation of global economic recovery is stronger as vaccination began globally and the plan of additional USD1.9 trillion from the US. However the market was volatile due to concern that inflation could spike in the US amid stronger recovery that could force The Fed to tighten its monetary policy sooner than expected. On the domestic front, Bank Indonesia cut its benchmark rate from 3.75% to 3.50%. BI and the government also introduced incentives to ease credit for property and automotive vehicles in a bid to support demand recovery. Indonesia GDP posted contraction -2.19% YoY in Q4-2020, better compared to -3.49% in Q3-2020 that indicate recovering condition at the final quarter of 2020. Fund performance in February was supported by equity allocation that posted positive return, while the bond allocation posted negative return amid rising yield environment.

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### Manulife Indonesia

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