

## MANULIFE DANA BERIMBANG

JAN 2021

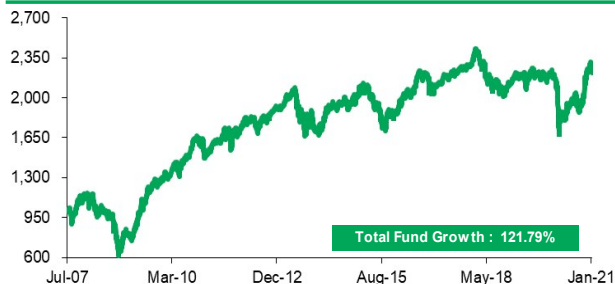
### Investment Objective

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.

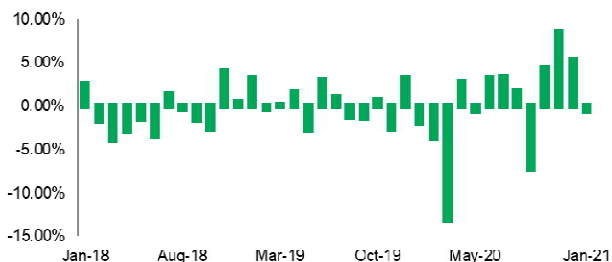
### Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 127.19 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 2,217.85
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	: 40.00%
Government Bond	: 0.00%
Corporate Bond	: 49.61%
Money Market	: 10.39%

### Top 5 Holdings

- 1 Obligasi Berkelanjutan III Medco Energi Internasional Tahun III Tahun 2020 Seri B
- 2 Obligasi II Kereta Api Indonesia Tahun 2019 Seri A
- 3 Obligasi Berkelanjutan II Bank Maybank Indonesia Tahun II Tahun 2018
- 4 Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
- 5 Obligasi Berkelanjutan III Waskita Karya Tahun II Tahun 2018 Seri B

### Fund Performance

Performance in IDR per (29/01/21)								
	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	-0.49%	13.61%	11.97%	0.25%	2.18%	-2.65%	2.90%	6.05%
BM <sup>2)</sup>	-1.33%	9.14%	10.47%	-1.33%	5.00%	-3.98%	4.06%	8.65%

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

Indonesian financial market was volatile throughout the month of January – enforcement of large-scale social restrictions in Java and Bali, profit taking by domestic investors, concern over potential higher bond supply as the government announced higher government bond auctions this year and increase in US Treasury yield which had increased to 1.13% suppress the performance of the Indonesia financial market, JCI fell by 1.95% while BINDO fell by 0.70%. The rotation of foreign investors' flow into Indonesian financial market began to appear in January. Bank Indonesia maintain interest rate unchanged at 3.75% and project the optimism that economy will recover and inflation will remain under control. Allocation in equity contributed positive attribution to portfolio performance.

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### Manulife Indonesia

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