

## MANULIFE DANA BERIMBANG

JUL 2021

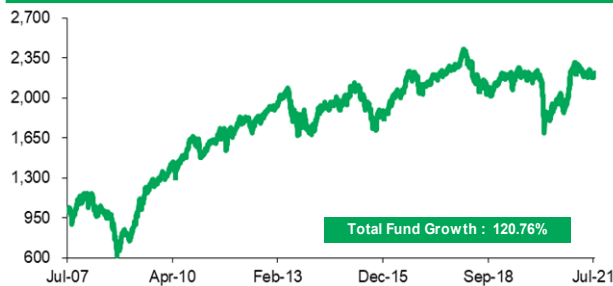
### Investment Objective

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.

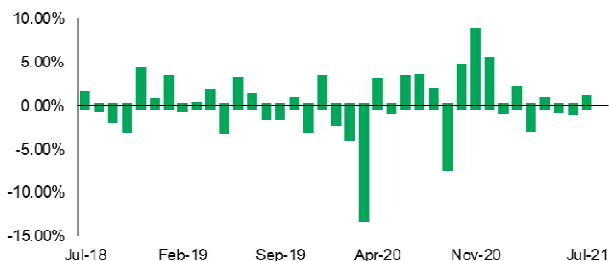
### Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 113.03 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 2,207.61
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	: 43.83%
Government Bond	: 34.16%
Corporate Bond	: 14.42%
Money Market	: 7.59%

### Top 5 Holdings

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

### Fund Performance

Performance in IDR per (30/07/21)								
	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	0.81%	-0.35%	-0.46%	-0.95%	11.45%	1.23%	0.21%	5.79%
BM <sup>(2)</sup>	1.58%	2.26%	3.44%	2.07%	14.26%	-0.22%	2.14%	8.59%

Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDB	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%	16.51%
BM <sup>(2)</sup>	-1.33%	7.96%	-2.36%	18.83%	15.00%	-4.53%	17.82%

### 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

Despite the challenges, Indonesia's equity and bond market strengthened in July. Equity market was supported by the top gainers: technology sector and consumer cyclicals. Positive market sentiment in bond market supported by government plan to reduce bond supply 24% lower than its initial target. Indonesia macro indicators continued showing recovery. GDP growth for 2Q21 came in at +7.07% YoY mainly because of low-base effect and strong exports, while domestic consumption, investment and government spending have improved. Rupiah strengthened 0.26% toward USD.

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### Manulife Indonesia

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