

MANULIFE DANA BERIMBANG

JUN 2021

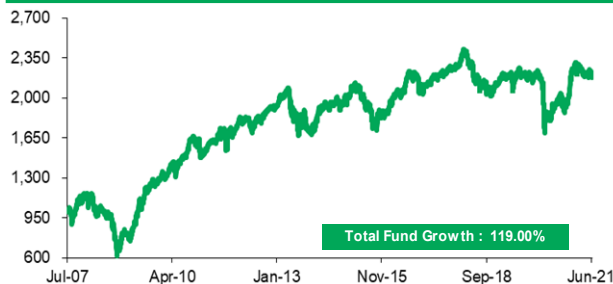
Investment Objective

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.

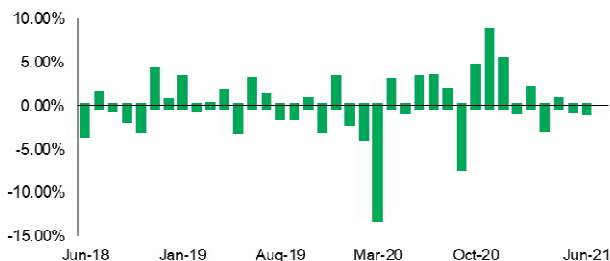
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 118.31 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit ⁽¹⁾	: IDR 2,189.97
Bloomberg Code	: MLLDBBG IJ

Performance Since Inception

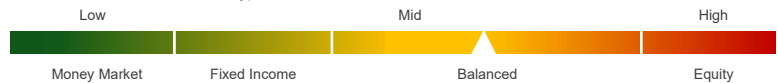


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	: 44.08%
Government Bond	: 34.78%
Corporate Bond	: 14.79%
Money Market	: 6.35%

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 (30/06/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDB	-0.76%	-0.55%	-1.74%	-1.74%	14.20%	1.38%	0.84%
BM ⁽²⁾	0.49%	1.64%	0.48%	0.48%	16.99%	-0.16%	8.52%

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 ⁽²⁾	-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

Equity and bond markets were volatile in June amid various sentiments from global dan domestik markets. On the global front, The Fed was less dovish by revising expectation of first rate hike forward to 2023 from previous estimate of 2024, as US economic recovery and vaccination progress were better than expected. However, overall Fed monetary policy remain very accommodative with interest rate at very low level and asset purchases would continue until substantial further recovery has been made. On the domestic front, rising COVID-19 cases forced the government to implement tighter social restriction (PPKM) that limits mobility, and also push for quicker vaccination. With this measure the government expects a more sustainable economic and confidence recovery, despite of short-term impact to economic recovery. Overall Indonesia macroeconomic data remain supportive, with foreign reserves rose to USD137.1 billion and exports grew 58.8% YoY, resulting in trade balance surplus of USD2.4 billion. Portfolio allocation in equity and bonds posted negative contribution to performance in June.

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Manulife Indonesia

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