

MANULIFE DANA BERIMBANG

MAR 2021

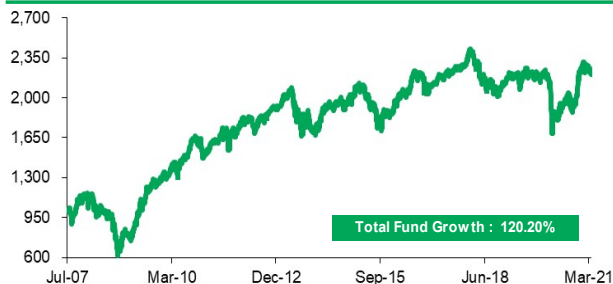
Investment Objective

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.

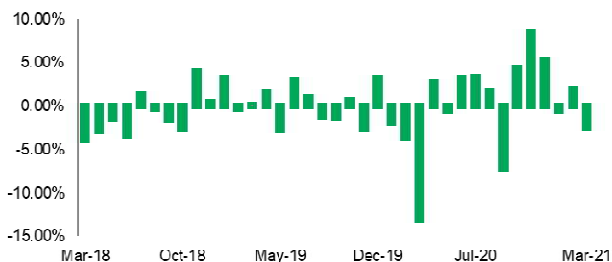
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 120.48 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit ⁽³⁾	: IDR 2,201.97
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	: 41.22%
Government Bond	: 40.17%
Corporate Bond	: 14.56%
Money Market	: 4.05%

Top 5 Holdings

1	SBSN Seri PBS005
2	Obligasi Negara Republik Indonesia Seri FR0079
3	SBSN Seri PBS015
4	Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
5	Obligasi Negara Republik Indonesia Seri FR0082

Fund Performance

Performance in IDR per (31/03/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDB	-2.51%	-1.21%	17.73%	-1.21%	21.06%	-1.02%	1.68%	5.91%
BM ⁽²⁾	-2.15%	-1.13%	13.44%	-1.13%	23.60%	-2.07%	3.44%	8.56%

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 ⁽²⁾	-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

US Treasury yield that continued to rise – driven by fear of higher inflation expectation resulted from huge stimulus and accelerated vaccination rollout – caused correction to equity and bond market, especially to emerging market countries that previously enjoyed foreign inflows. Despite negative sentiments from the global space, the market has been fully supported by positive domestic catalysts as Fitch Ratings maintained Indonesia's sovereign rating at BBB with stable outlook, amidst rating downgrades in several countries. US dollar appreciated against major currencies; rupiah corrected by -2.0%. The Fed continued to communicate that policies will remain accommodative; inflation is not a concern as high unemployment will limit inflation. Bank Indonesia keeps supporting the economy through macroprudential policies such as leniencies in down payment for property and cars. In the midst of a volatile market, investment allocation in equity and bond came under pressure.

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Manulife Indonesia

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