

MANULIFE DANA BERIMBANG

NOV 2021

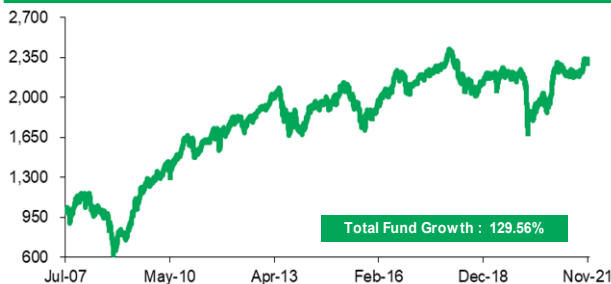
Investment Objective

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.

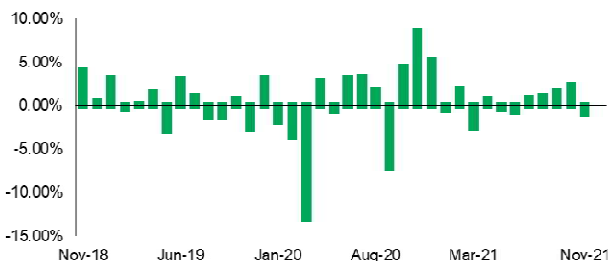
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 133.96 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 2,295.60
Bloomberg Code	: MLLDBBG IJ

Performance Since Inception

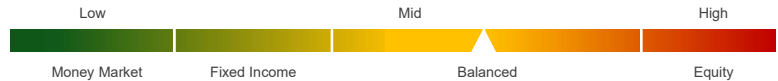


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	: 50.99%
Government Bond	: 31.05%
Corporate Bond	: 13.90%
Money Market	: 4.06%

Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri FR0067
2	Obligasi Negara Republik Indonesia Seri FR0092
3	Obligasi I Marga Lingkar Jakarta Tahun 2017 Seri C
4	Bank Central Asia
5	Obligasi Negara Republik Indonesia Seri FR0082

Fund Performance

Performance in IDR per (30/11/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDB	-1.00%	2.95%	4.03%	2.99%	8.37%	2.75%	2.24%	5.94%
BM ⁽²⁾	-0.10%	3.73%	7.38%	7.35%	11.86%	1.62%	4.20%	8.76%

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

Indonesia equity market weakened in November, but still outperformed MSCI Asia Pacific ex Japan and MSCI Emerging Market. The market turned negative as the new variant of Covid-19, named Omicron, was found. Indonesia bond market strengthened in November as the 10Y Indonesia government bond yield traded steadily at 6.06%-6.10% range. The stable movement was in line with the rally in the US Treasury yields which fell from 1.55% to 1.44%. From the local space, solid domestic support managed to offset muted foreign investors as they remained cautious on choppy global sentiments. Effective pandemic mitigation will provide supports for Indonesia financial market. BI also maintained its benchmark rates steady at 3.50% given benign inflation.

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Manulife Indonesia

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