

MANULIFE DANA BERIMBANG

OCT 2021

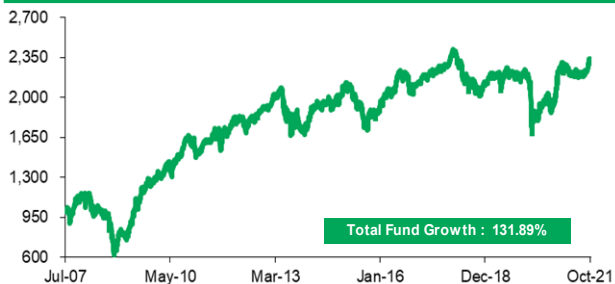
Investment Objective

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.

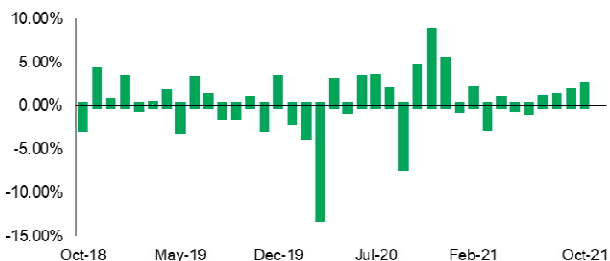
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 133.30 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 2,318.85
Bloomberg Code	: MLLDBBG IJ

Performance Since Inception

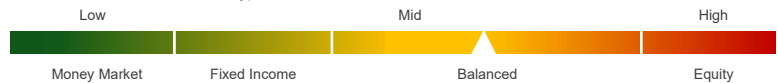


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	: 41.12%
Government Bond	: 29.29%
Corporate Bond	: 12.54%
Money Market	: 17.06%

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	Obligasi Negara Republik Indonesia Seri FR0082
5	Obligasi Negara Republik Indonesia Seri FR0064

Fund Performance

Performance in IDR per (29/10/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDB	2.37%	5.04%	4.67%	4.04%	18.79%	4.45%	1.19%	6.05%
BM ⁽²⁾	2.79%	5.32%	7.66%	7.48%	19.08%	3.27%	3.43%	8.82%

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 and bond market posted positive performance in October supported by optimism of economic recovery. COVID-19 cases has improved that allows the Government to loosened its mobility restriction. This condition will improve social mobility and positive for Indonesia's economic recovery. Manufacturing activity has improved where PMI manufacturing rose to 57.2, a record high level. Consumer confidence also rose to 113.4 in October from 95.5 previously indicating that perception of economic outlook has improved. Domestic bond market set up a more positive tone with continuous manageable bond supply story as well as abundant banking liquidity. The government narrowed the budget deficit projection this year with higher revenue expectations due to economic rebound, tax reforms, and rising commodity prices. GDP growth fell to 3.5% in Q3-2021 from 7.1% in Q2-2021. The market has anticipated weaker GDP due to mobility restriction in Q3-2021.

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Manulife Indonesia

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