

MANULIFE DANA BERIMBANG

AUG 2022

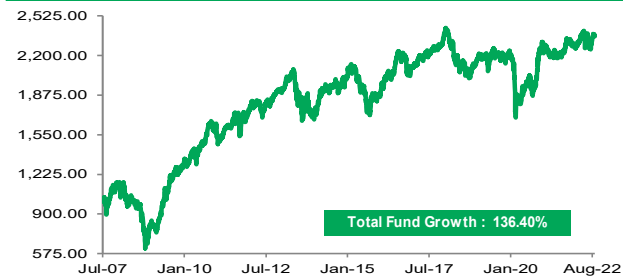
Investment Objective

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.

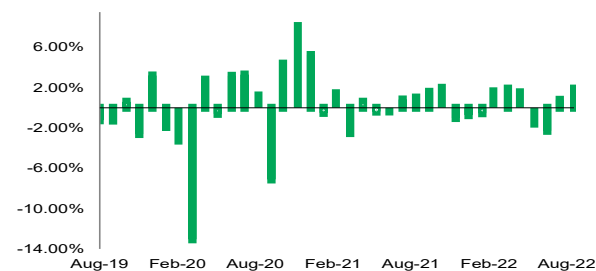
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 129.59 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 2,364.01
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	: 56.45%
Government Bond	: 18.98%
Corporate Bond	: 20.96%
Money Market	: 5.06%

Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri FR0062
2	Obligasi Berkelanjutan I Indosat Tahap IV Tahun 2016 Seri E
3	Obligasi Negara Republik Indonesia Seri FR0086
4	Bank Central Asia
5	Bank Rakyat Indonesia

Fund Performance

Performance in IDR per (31/08/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDB	1.89%	0.37%	2.22%	3.74%	6.02%	2.18%	0.94%	5.84%
BM ⁽²⁾	2.32%	1.31%	2.25%	5.01%	9.36%	6.61%	6.03%	9.17%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDB	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%	16.51%
BM ⁽²⁾	7.75%	-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 August as global and domestic sentiment were supportive. On the global front, the US CPI print was lower than expected, recorded at 8.5% YoY in July, versus 9.1% YoY the previous month, and was considered by the market as a confirmation that US inflation has peaked. On the domestic front, Indonesia macroeconomic indicators continued showing recovery. The current account surplus widened to +0.7% of GDP in first half of 2022 from +0.3% of GDP in 2021. The above is resulted from strong exports which supported a USD15.6b trade surplus in second quarter of 2022. Bank Indonesia raised benchmark rate by 25bps to 3.75% as pre-emptive measure to anticipate higher domestic inflation. The move was welcomed by the market as foreign investors posted net buy USD508 million in Indonesia equity and Rupiah was stable at around 14843 per USD.

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Manulife Indonesia

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