

MANULIFE DANA BERIMBANG

APR 2022

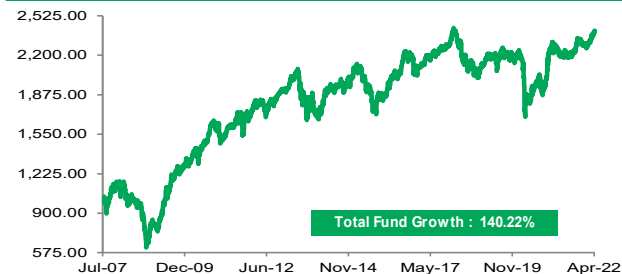
Investment Objective

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.

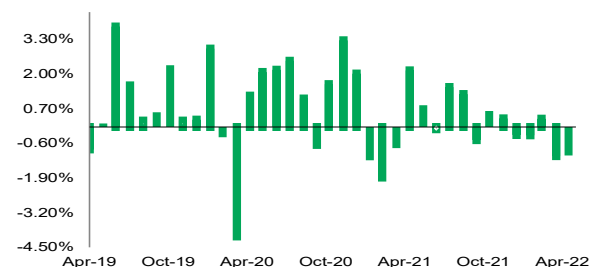
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 133.39 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 2,402.16
Bloomberg Code	: MLLDBBG IJ

Performance Since Inception

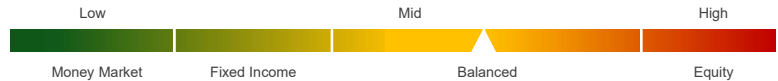


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	: 56.45%
Government Bond	: 18.98%
Corporate Bond	: 20.96%
Money Market	: 0.49%

Top 5 Holdings

1	Obligasi I Pelindo IV Tahun 2018 Seri B
2	Obligasi Berkelanjutan I Chandra Asri Petrochemical Tahap II Tahun 2018 Seri C
3	Obligasi Negara RI Seri FR0062
4	Bank Central Asia
5	Bank Rakyat Indonesia

Fund Performance

Performance in IDR per (28/04/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDB	1.94%	5.98%	3.59%	5.41%	8.43%	2.66%	1.81%	6.09%
BM ⁽²⁾	0.71%	3.94%	4.72%	4.42%	12.83%	7.03%	6.75%	9.35%
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 financial market was varied in April. Equity market posted positive performance, while the bond market fell, as a beneficiary of high commodity prices that contributes to improvement in Indonesia macroeconomic condition, a stark contrast to many other countries. Indonesia GDP expanded by 5.01% in Q1-2022 driven by strong exports and improving household consumption. Meanwhile the bond market fell as The Fed turns far more hawkish due to mounting concern over rising US inflation that hit the highest figure in the past 40 years. Russia - Ukraine geopolitical tension remains as negative sentiment as the spillover effect may disrupt global supply chain. The zero-covid policy by China also lead to global economic slowdown. On the positive side, S&P Ratings revised the outlook to Stable from Negative and affirms the Sovereign Credit Rating of the Republic of Indonesia at BBB. On monetary policy, Bank Indonesia has decided to hold the policy rate at 3.50%. Equity allocation in the portfolio supported performance in April.

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Manulife Indonesia

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