

MANULIFE DANA BERIMBANG

DEC 2022

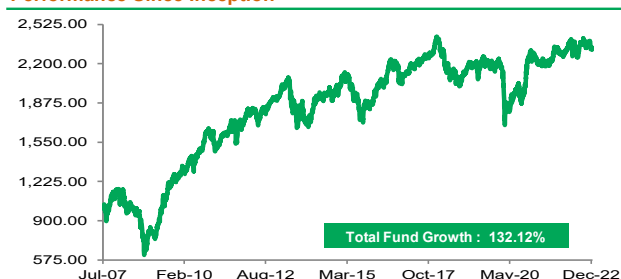
Investment Objective

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.

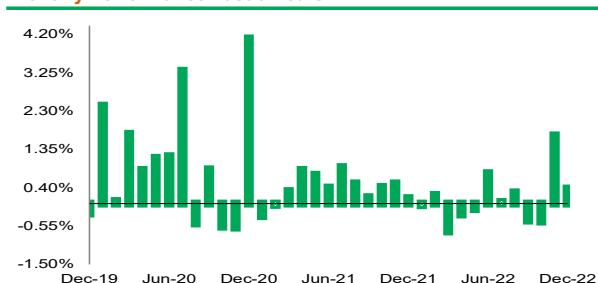
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 128.77 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 2,321.19
Bloomberg Code	: MLLDBBG J

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	: 8.84%

Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0083
- 2 Obligasi Berkelanjutan II Indosat Tahap II Tahun 2017 Seri E
- 3 Obligasi Negara Republik Indonesia Seri FR0089
- 4 Bank Central Asia
- 5 Bank Rakyat Indonesia

Fund Performance

Performance in IDR per (30/12/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDB	-2.82%	-1.55%	0.84%	1.86%	1.86%	1.61%	-0.19%
BM ⁽²⁾	-1.02%	0.58%	1.92%	4.02%	4.02%	5.67%	8.90%

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDB	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%
BM ⁽²⁾	7.75%	-1.33%	7.96%	-2.36%	18.83%	15.00%	-4.53%

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 markets were mixed in December where equity fell, while the bond market posted positive performance. The Fed's move was inline with market expectation, raised benchmark rate 50bps to 4.50%, smaller hike than 75bps the previous months. However, statement from Fed Chair Jerome Powell emphasized that monetary tightening will not be eased in the short term and interest rate may be higher than previous expectation due to persistent inflation and strong labor sector. Domestic equity faced selling pressure from foreign investor that posted net sell IDR21 trillion. China economic reopening caused rebalancing from market that has outperformed such as Indonesia to underperformed markets such as North Asia. However, there was no changes in Indonesia fundamentals that remain supportive, where trade balance continue to post surplus USD5.2 billion, forex reserve increased to USD137.2 billion, and inflation fell to 5.51% YoY from its peak of 5.95% in September. The bond market continued its positive performance supported by expectation that inflation has peaked and future rate hike will be more gradual. Foreign investor posted net buy IDR25.26 trillion in the bond market.

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