

## MANULIFE DANA BERIMBANG

FEB 2022

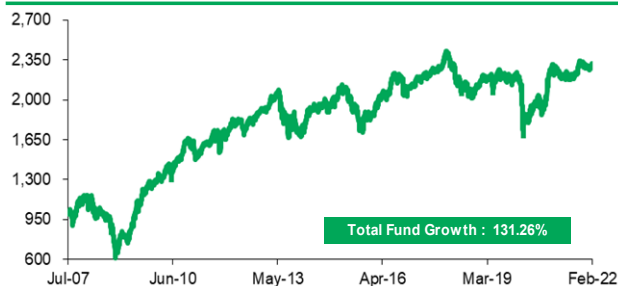
### Investment Objective

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.

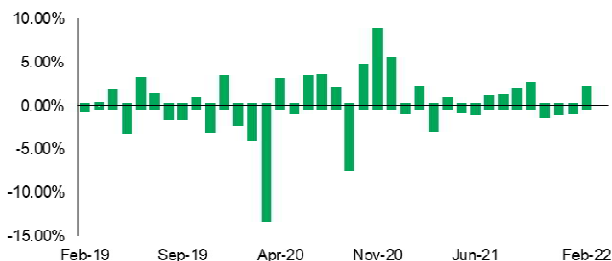
### Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 132.56 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>(1)</sup>	: IDR 2,312.57
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	: 54.71%
Government Bond	: 29.28%
Corporate Bond	: 13.23%
Money Market	: 2.78%

### Top 5 Holdings

1 Bank Central Asia
2 Obligasi I Pelindo IV Tahun 2018 Seri B
3 Obligasi II Kereta Api Indonesia Tahun 2019 Seri A
4 Obligasi Negara Republik Indonesia Seri FR0082
5 Bank Rakyat Indonesia

### Fund Performance

Performance in IDR per (25/02/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDB	2.02%	0.74%	3.71%	1.48%	2.39%	1.88%	1.67%	5.89%
BM <sup>(2)</sup>	2.23%	3.08%	6.98%	2.70%	9.46%	1.88%	4.38%	8.83%
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 <sup>(2)</sup>	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 recorded a gain in February. Improvements in macro conditions and manageable pandemic attracted foreign investors in stock market, which entered the market with USD1.22b inflow. Rupiah was slightly corrected, by -0.10%, but still outperformed other currencies. The Indonesian bond market gain traction which mainly driven by the Individual investor as new retail investors consistently add exposure to the government bonds at the back of lower time deposit interest rate and the surge of market volatility. Despite the 10Y yield rose from 6.42% to 6.50%, the index still posted positive performance as some other bucket tenor yield dropped. Inflation is expected to increase due to higher commodity prices globally but is expected to remain below the 4% Bank Indonesia upper range. Direct impact from the Russia Ukraine conflict will likely be limited due to low exposure in trade (0.8% of total Indonesia exports and 1.1% of imports) and investment (0.08% of FDI). Indirect impact from higher inflation will be more relevant.

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### Manulife Indonesia

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