

MANULIFE DANA BERIMBANG

MAR 2022

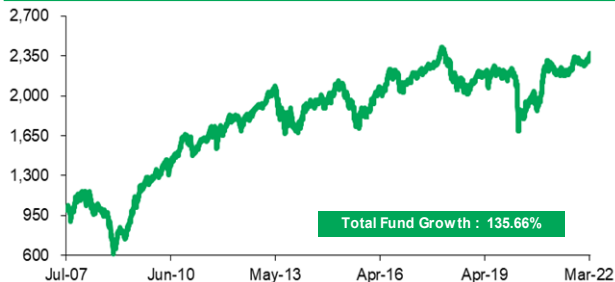
Investment Objective

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.

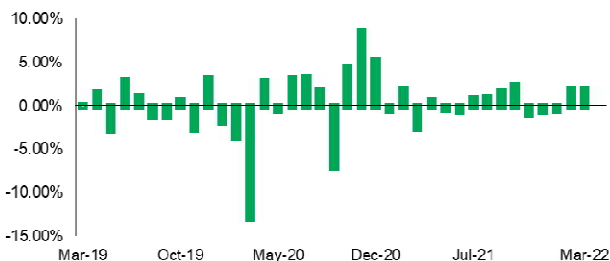
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 131.46 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 2,356.56
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	: 55.17%
Government Bond	: 30.46%
Corporate Bond	: 9.82%
Money Market	: 4.55%

Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri FR0092
2	Bank Central Asia
3	Obligasi Negara Republik Indonesia Seri FR0085
4	Obligasi I Pelindo IV Tahun 2018 Seri B
5	Bank Rakyat Indonesia

Fund Performance

Performance in IDR per (31/03/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDB	1.90%	3.41%	4.03%	3.41%	7.02%	2.50%	1.54%	5.99%
BM ⁽²⁾	0.95%	3.70%	6.94%	3.70%	13.04%	2.41%	4.23%	8.84%
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 March. Equity market posted positive performance, while the bond market fell. Indonesia equity is seen in a sweet spot amid current global volatility. Indonesia GDP growth is expected to recover stronger this year supported by lower Covid-19 case and improvement in mobility ahead of Ramadan. Indonesia is also a net exporter of commodity that benefit from rising global commodity prices. A mixture of these factors create a favorable condition for Indonesia and improve investors' appetite on Indonesia equity. Foreign investors posted net buy of USD584 million in Indonesia equity. Meanwhile the bond market was under pressure due to global sentiment from Fed aggressive pivot and Russia - Ukraine conflict. Domestic inflation rose to 2.64% YoY, however Bank Indonesia maintains its accommodative stance to support recovery. Equity allocation in the portfolio supported performance in March.

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Manulife Indonesia

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