

## MANULIFE DANA BERIMBANG

MAY 2022

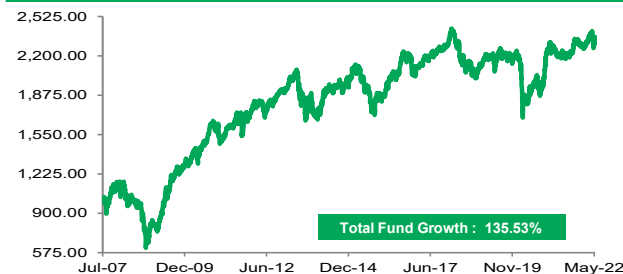
### Investment Objective

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.

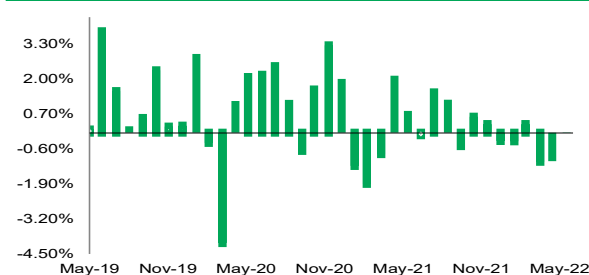
### Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 128.17 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>(3)</sup>	: IDR 2,355.27
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	: 13.62%

### Top 5 Holdings

1	Obligasi Negara RI Seri FR0062
2	Obligasi Berkelanjutan I Indosat Tahap IV Tahun 2016 Seri E
3	Obligasi Berkelanjutan V Pegadaian Tahap I Tahun 2022 Seri A
4	Bank Central Asia
5	Bank Rakyat Indonesia Persero

### Fund Performance

Performance in IDR per (31/05/22)								
	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	-1.95%	1.85%	2.60%	3.36%	6.73%	2.97%	1.35%	5.92%
BM <sup>(2)</sup>	-0.73%	0.92%	4.05%	3.66%	11.80%	7.49%	6.38%	9.24%
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 equity and bond market weakened in May. In equity market foreign investors book a net outflow of USD242.78m following months of strong inflows. Rupiah depreciated 0.66% against the US dollar, weaker compared to currencies in peers in ASEAN 4. Issues related to US monetary tightening, Russia Ukraine conflict, China lockdown, and its impact to global economic growth, supply chain and inflation weighed on market sentiment. The government confirmed that there would be no increase in the prices of subsidized fuel, LPG, and electricity in 2022 on the back of positive surprises on the government's revenue. On the monetary side, Bank Indonesia kept its rates steady at 3.50% to control inflation, maintain Rupiah's stability, and support economic growth, while announcing a more aggressive path of Reserve Requirement Ratio (RRR) hikes than previously planned. Indonesia economic exposure that remains positive is an attraction for long-term investment in Indonesia.

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### Manulife Indonesia

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