

MANULIFE DANA BERIMBANG

OCT 2022

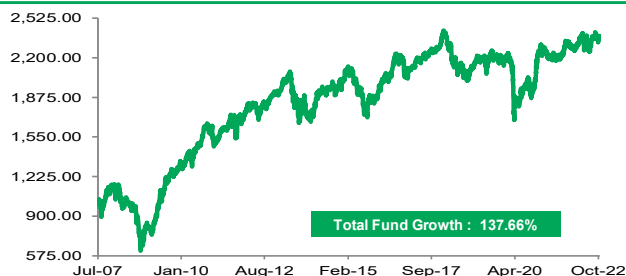
Investment Objective

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.

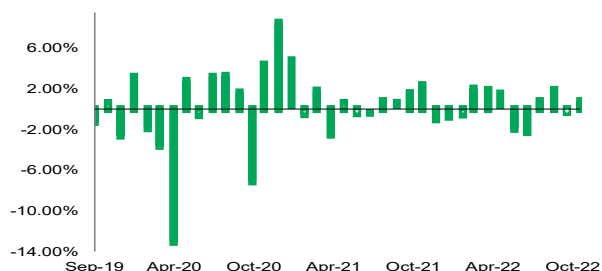
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 131.88 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 2,376.58
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	: 4.30%

Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri FR0081
2	Obligasi Berkelanjutan I Indosat Tahap IV Tahun 2016 Seri E
3	Obligasi Negara Republik Indonesia Seri FR0086
4	Bank Central Asia
5	Bank Rakyat Indonesia

Fund Performance

Performance in IDR per (31/10/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDB	0.80%	2.44%	-1.06%	4.29%	2.49%	2.59%	1.06%
BM ⁽²⁾	0.17%	0.93%	-0.79%	3.59%	3.90%	5.86%	8.97%
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

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The Benchmark is 50% JCI + 50% BINDO Index.
- 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

Indonesian stock market strengthened – outperforming regional and other emerging markets – while the bond market weakened. High global inflation, tightening monetary policy, as well as prolonged geopolitical conflicts and the pandemic are the main risks for the market. Bank Indonesia is expected to continue raising interest rates to support the attractiveness of the Rupiah and Indonesian financial assets. Higher inflation this year will still be manageable and much lower compared to the >8% inflation rate during the 2013 monetary tightening cycle. The reopening of the economy and growth in corporate profits are supporting factors for the Indonesian stock market. Meanwhile, better sentiment from the supply side and economic data will support the bond market.

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Manulife Indonesia

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