

MANULIFE DANA BERIMBANG

AUG 2023

Investment Objective

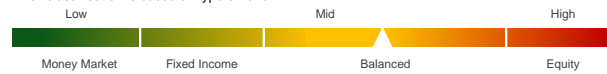
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 139.27 bn
Number of unit	: 57,058,965.49
Net Asset Value/Unit ⁴⁾	: IDR 2,440.88
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MLLDBBG IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 40 - 60 %
Bond	: 40 - 60 %
Money Market	: 0 - 20 %

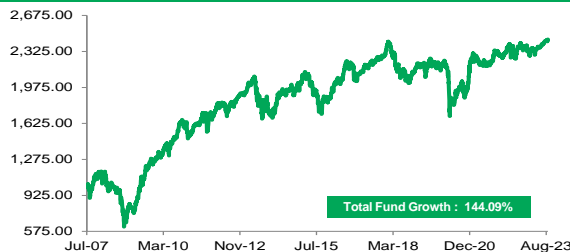
Portfolio

Equity	: 46.64%
Government Bond	: 51.90%
Corporate Bond	: 0.00%
Money Market	: 1.46%

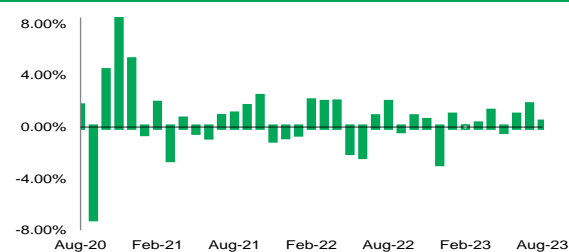
Note

- 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) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception



Monthly Performance Last 3 Years



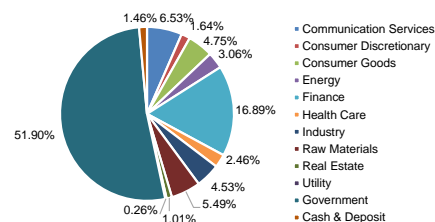
Fund Performance

Performance in IDR per (31/08/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MDB	0.38%	3.04%	4.19%	5.16%	3.25%	6.63%	2.84%	5.68%	MDB	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%
BM ²⁾	0.08%	3.20%	3.67%	4.41%	3.42%	8.98%	6.48%	8.81%	BM ²⁾	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%	15.00%	-4.53%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank BTN
 Stock - Amman Mineral Internasional PT
 Stock - Astra International Tbk PT
 Stock - Bank Central Asia Tbk PT
 Stock - Bank Mandiri Persero Tbk PT
 Stock - Bank Negara Indonesia Persero Tbk PT
 Stock - Bank Rakyat Indonesia Persero Tbk PT
 Stock - Indofood Sukses Makmur Tbk PT
 Stock - Kalbe Farma Tbk PT
 Stock - Medikaloka Hermina Tbk PT
 Stock - Mitra Keluarga Karyasehat Tbk PT

Stock - Sumber Alfaria Trijaya Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Obligasi Negara Republik Indonesia Seri FR0047
 Obligasi Negara Republik Indonesia Seri FR0054
 Obligasi Negara Republik Indonesia Seri FR0065
 Obligasi Negara Republik Indonesia Seri FR0067
 Obligasi Negara Republik Indonesia Seri FR0080
 Obligasi Negara Republik Indonesia Seri FR0082
 Obligasi Negara Republik Indonesia Seri FR0086
 SBSN Seri PBS003
 SBSN Seri PBS028



*Non Affiliates

Investment Manager Commentary

Indonesia stock market was outperformed the global and Asia market. Indonesia strong fundamentals, near-peak Fed Funds Rate and disappointing China recovery post economy reopening could support appetite of foreign investors to Indonesia. The domestic bond market experienced a volatile movement on the back of rising 10Y UST yields to 4.35%. Indonesia bond market in August recorded negative performance. The volatility in the UST yields were driven by hawkish Fed statement and declining demand in the UST auction. Meanwhile Bank Indonesia held the interest rates constant for the seventh time in a row during its August meeting, in line with market expectations. BI believed that the current levels were enough to keep inflation within the targeted range for both this year and the next year.

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Manulife Indonesia

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