

MANULIFE DANA BERIMBANG

FEB 2023

Investment Objective

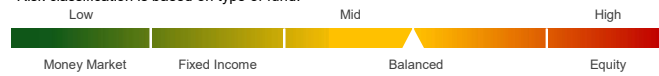
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 130.75 bn
Number of unit	: 55,815,128.43
Net Asset Value/Unit ⁴⁾	: IDR 2,342.64
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 %

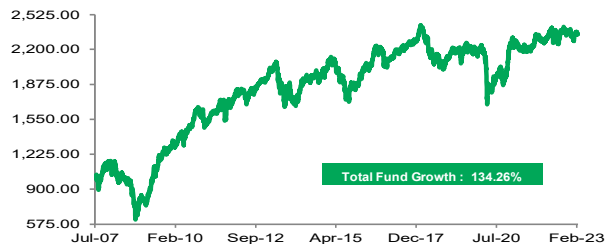
Portfolio

Equity	: 56.45%
Government Bond	: 18.98%
Corporate Bond	: 20.96%
Money Market	: 10.04%

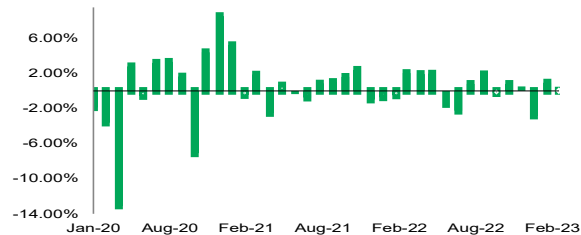
Note

- 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



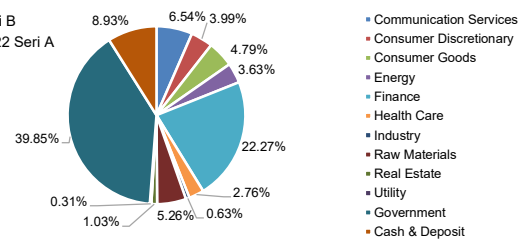
Fund Performance

Performance in IDR per (28/02/23)									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	0.01%	-1.93%	-0.90%	0.92%	1.30%	3.84%	-0.17%	5.59%	MDB	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%
BM ²⁾	0.00%	-0.31%	-0.24%	0.72%	2.00%	8.05%	4.31%	8.85%	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 CIMB Niaga
 Stock - Bank Central Asia Tbk PT
 Stock - Bank Rakyat Indonesia Persero Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - Bank Mandiri Persero Tbk PT
 Stock - Astra International Tbk PT
 Stock - Bank Negara Indonesia Persero Tbk PT
 Stock - Mitra Keluarga Karyasehat Tbk PT
 Stock - Vale Indonesia Tbk PT
 Stock - United Tractors Tbk PT
 Stock - Kalbe Farma Tbk PT

Stock - Medikalka Hermina Tbk PT
 Obligasi II Perusahaan Pengelola Aset 2022 Seri B
 Obligasi Berkelanjutan V Pegadaian Tahap I 2022 Seri A
 Obligasi Negara RI Seri FR0083
 Obligasi Negara RI Seri FR0071
 Obligasi Negara RI Seri FR0089
 Obligasi Negara RI Seri FR0086
 Obligasi Negara RI Seri FR0092
 SBSN Seri PBS028



*Non Affiliates

Investment Manager Commentary

Indonesia financial markets were mixed in February with equity market posted positive performance, while bond market was negative. Indonesia market was a relative outperformer as the global equity markets corrected. Global markets braced themselves as US economic data was stronger than expected, fueling expectation that The Fed's monetary policy will remain hawkish. Despite of global volatility, Indonesia macroeconomic conditions remain supportive. Growth momentum remain strong with Q4 GDP growth came in better than expected at 5.01% YoY, and FY22 GDP growth at 5.31% YoY, the fastest annual growth since 2013. Bank Indonesia did not raise rates in February at 5.75% and stated that no further rate hike is necessary to contain inflation.

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Manulife Indonesia

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