

MANULIFE DANA BERIMBANG

JUL 2023

Investment Objective

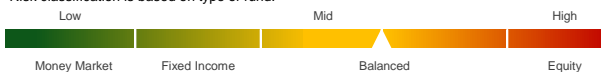
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 139.22 bn
Number of unit	: 57,254,319.57
Net Asset Value/Unit ⁽⁴⁾	: IDR 2,431.64
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 %

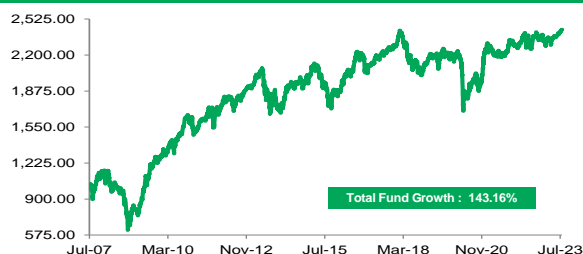
Portfolio

Equity	: 43.34%
Government Bond	: 43.90%
Corporate Bond	: 0.00%
Money Market	: 12.75%

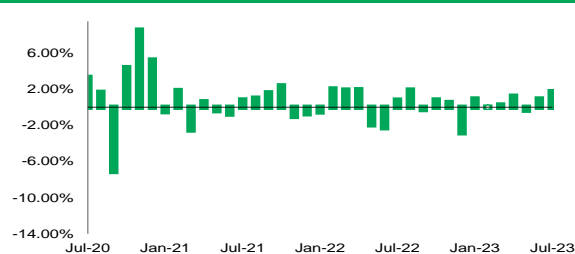
Note

- 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



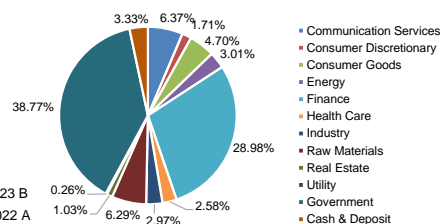
Fund Performance

Performance in IDR per (31/07/23)									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	1.72%	2.31%	3.81%	4.76%	4.81%	7.07%	2.70%	5.68%	MDB	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%
BM ²⁾	2.33%	1.98%	3.58%	4.33%	5.73%	9.51%	6.53%	8.85%	BM ²⁾	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%	15.00%	-4.53%

Top Holdings* & Sector Allocation⁽³⁾

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
 Stock - Vale Indonesia Tbk PT
 Obligasi Negara Republik Indonesia Seri FR0067
 Obligasi Negara Republik Indonesia Seri FR0071
 Obligasi Negara Republik Indonesia Seri FR0072
 Obligasi Negara Republik Indonesia Seri FR0081
 Obligasi Negara Republik Indonesia Seri FR0082
 SBSN Seri PBS003
 Sukuk Mudharabah Berkelanjutan V Adira Finance I 2023 B
 Obligasi Berkelanjutan III Sarana Multi Infrastruktur I 2022 A



*Non Affiliates

Investment Manager Commentary

Indonesia equity and bond market posted positive performance in July as global market sentiment turned more optimistic. Lower than expected inflation and resilient economic data in the US raised hope that recession can be avoided. On the domestic front, Indonesia macroeconomic condition remain strong, seen at goldilocks zone with economic growth stronger while inflation continue to moderate. Indonesia Q2 GDP grew 5.17% YoY, higher than expected supported by strong domestic consumption, while inflation continue to moderate to 3.08% from 3.52% the previous month. Lower inflation level creates monetary space for rate cut, however Bank Indonesia reiterated that policy focus at the moment is Rupiah stability, thus retaining benchmark rate on hold at 5.75%.

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Manulife Indonesia

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