

## MANULIFE DANA BERIMBANG

JUN 2023

### Investment Objective

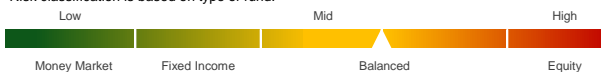
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 136.52 bn
Number of unit	: 57,110,201.64
Net Asset Value/Unit <sup>(4)</sup>	: IDR 2,390.55
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 %

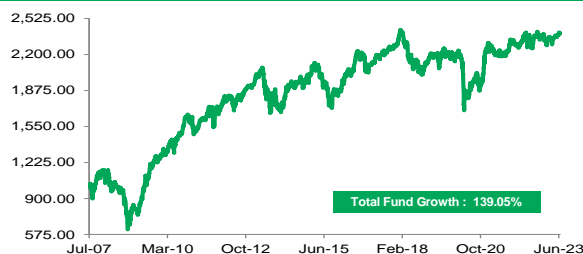
### Portfolio

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

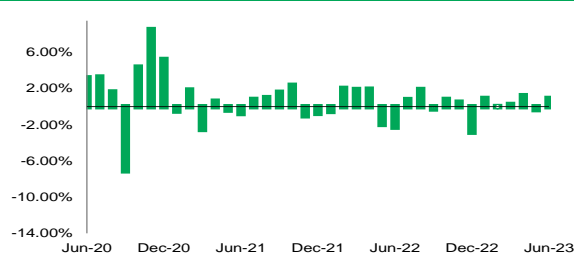
### Note

- 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



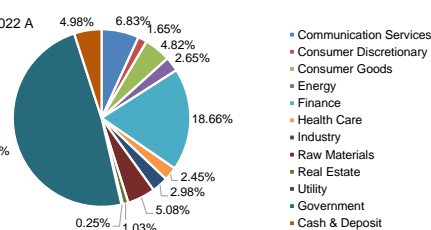
### Fund Performance

Performance in IDR per (27/06/23)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>	2022	2021	2020	2019	2018	2017	2016	2015
MDB	0.92%	1.80%	2.99%	2.99%	3.85%	7.64%	2.61%	5.61%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%
BM <sup>2)</sup>	0.77%	1.05%	1.95%	1.95%	3.91%	10.12%	6.39%	8.75%	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%	15.00%	-4.53%

### Top Holdings\* & Sector Allocation<sup>3)</sup>

Time Deposit - Bank BTN  
 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 - Mitra Keluarga Karyasehat Tbk PT  
 Stock - Sumber Alfaria Trijaya Tbk PT  
 Stock - Telkom Indonesia Persero Tbk PT

Stock - Vale Indonesia Tbk PT  
 Obligasi Berkljtan III Sarana Multi Infrastruktur Tahap I 2022 A  
 Obligasi Negara Republik Indonesia Seri FR0071  
 Obligasi Negara Republik Indonesia Seri FR0081  
 Obligasi Negara Republik Indonesia Seri FR0082  
 Obligasi Negara Republik Indonesia Seri FR0083  
 Obligasi Negara Republik Indonesia Seri FR0086



\*Non Affiliates

### Investment Manager Commentary

Indonesia stock market was underperformed compared to global markets, Asia and developing countries due to less positive domestic sentiment and outflows of foreign investors. Fed's signal about further interest rate hikes has had an impact on the stock market, which had previously predicted an interest rate peaked in May. Rupiah depreciated -0.48%, but still outperformed most ASEAN regional currencies. The bond market recorded another positive performance. The yield on the 10-year bond fell from 6.36% to 6.24%, this condition was different from that of the 10-year UST yield which rose from 3.64% to 3.76% at the end of the month. Amid The Fed hawkishness, Indonesia bond market seems to be ignoring US interest rates policy that is potentially to be 'higher for longer' supported by solid domestic fundamentals and improving sentiment. Bank Indonesia maintained its benchmark interest rate at 5.75%, amidst continued falling inflation, although BI continues to monitor the impact on the exchange rate.

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