

## MANULIFE DANA BERIMBANG

MAR 2023

### Investment Objective

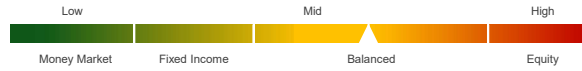
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 133.36 bn
Number of unit	: 56,789,361.61
Net Asset Value/Unit <sup>(4)</sup>	: IDR 2,348.24
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 %

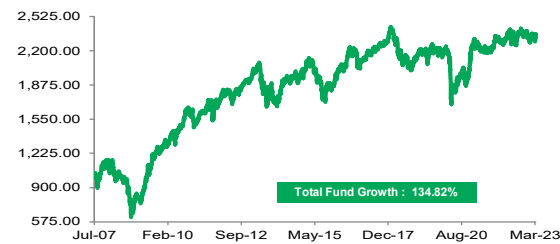
### Portfolio

Equity	: 56.45%
Government Bond	: 18.98%
Corporate Bond	: 20.96%
Money Market	: 10.47%

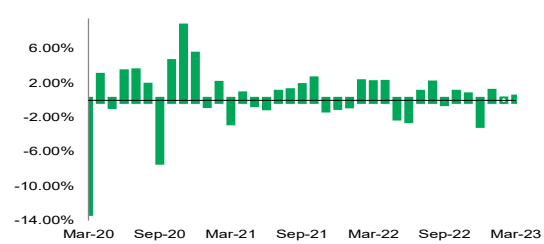
### Note

- 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



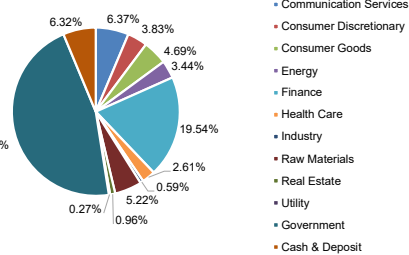
### Fund Performance

Performance in IDR per (31/03/23)									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	0.24%	1.17%	-0.40%	1.17%	-0.35%	8.89%	0.67%	5.57%	MDB	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%
BM <sup>2)</sup>	0.17%	0.89%	1.47%	0.89%	1.22%	12.36%	4.95%	8.81%	BM <sup>2)</sup>	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 Mega	Stock - Merdeka Copper Gold Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Aneka Tambang Tbk	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Astra International Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Obligasi Berkelanjutan V Pegadaian Tahap I 2022 Seri A
Stock - Bank Pan Indonesia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0071
Stock - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0075
Stock - Barito Pacific Tbk PT	Obligasi Negara Republik Indonesia Seri FR0083
Stock - Indofood Sukses Makmur Tbk PT	Obligasi Negara Republik Indonesia Seri FR0086
Stock - Indosat Tbk PT	Obligasi Negara Republik Indonesia Seri FR0087
Stock - Kalbe Farma Tbk PT	Obligasi Negara Republik Indonesia Seri FR0089
Stock - Mayora Indah Tbk PT	Obligasi Negara Republik Indonesia Seri FR0092
Stock - Medikaloka Hermina Tbk PT	SBSN Seri PBS028

\*Non Affiliates



### Investment Manager Commentary

Indonesia financial market was volatile in March due to concern of banking stress in the US and Europe. The collapse of several US banks and Credit Suisse in Europe raised concern of financial crisis like in 2008. However, quick reaction from the regulators managed to calm the markets and avoid wider contagion risks. Market sentiment also supported by expectation of The Fed nearing its peak rate hike cycle. Despite of global volatility, Indonesia domestic macroeconomy remain solid. Inflation continues to moderate, fell to 4.97% in March, a positive sign for purchasing power. External sectors also remain solid with better than expected trade surplus at USD5.5 billion in March. Rupiah appreciates 1.74% against USD to 14996 per USD. Foreign investors posted net inflow IDR4.1 trillion in Indonesia equity and IDR14.2 trillion in bonds despite of risk-off sentiment globally.

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