

MANULIFE DANA BERIMBANG

NOV 2023

Investment Objective

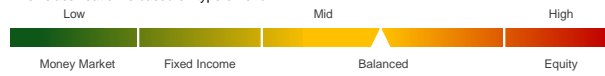
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 136.17 bn
Number of unit	: 57,423,581.32
Net Asset Value/Unit ⁴⁾	: IDR 2,371.30
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 %

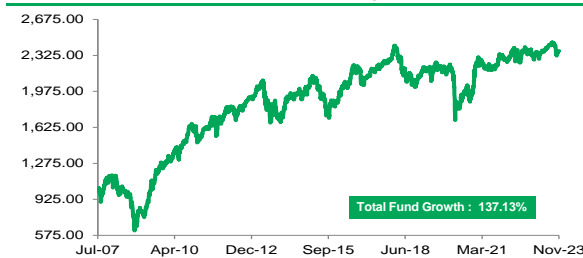
Portfolio

Equity	: 43.57%
Government Bond	: 51.58%
Corporate Bond	: 0.00%
Money Market	: 4.85%

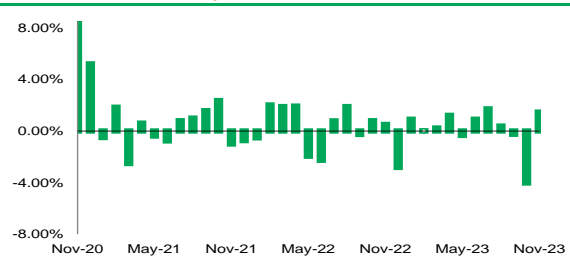
Note

- 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



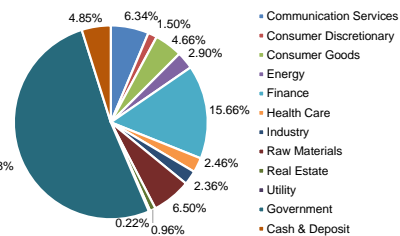
Fund Performance

Performance in IDR per (30/11/23)									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	1.47%	-2.85%	0.10%	2.16%	-0.73%	3.83%	2.30%	5.40%	MDB	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%
BM ²⁾	3.83%	0.96%	4.20%	5.42%	4.35%	7.24%	6.33%	8.73%	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 - Mitra Keluarga Karyasehat Tbk PT
Time Deposit - Bank BTPN Syariah	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Amman Mineral Internasional PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Astra International Tbk PT	Obligasi Negara Republik Indonesia Seri FR0054
Stock - Bank Central Asia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0081
Stock - Bank Mandiri Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0083
Stock - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0090
Stock - Bank Rakyat Indonesia Persero Tbk PT	SBSN Seri PBS003
Stock - Indofood Sukses Makmur Tbk PT	SBSN Seri PBS028
Stock - Indosat Tbk PT	
Stock - Medikaloka Hermina Tbk PT	

*Non Affiliates



Investment Manager Commentary

Equity and bond market posted positive in November supported by a more optimistic global sentiment. Major driver of market rally came from the global space after recent US data showed inflation continues to slow and Federal Reserve officials struck a dovish tone. This led to expectations that the tightening cycle in by the Fed is done with the potential of rate cuts in 2024. On the domestic market, Bank Indonesia held rates steady at 6% inline with market expectation as global pressure subside and Rupiah appreciated against USD. Inflation remain stable at 2.9% YoY still within Bank Indonesia's target range.

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Manulife Indonesia

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