

MANULIFE DANA BERIMBANG

OCT 2023

Investment Objective

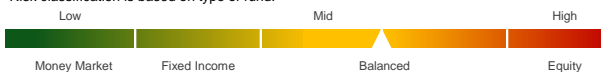
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 133.82 bn
Number of unit	: 57,263,044.56
Net Asset Value/Unit ⁽¹⁾	: IDR 2,336.93
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 %

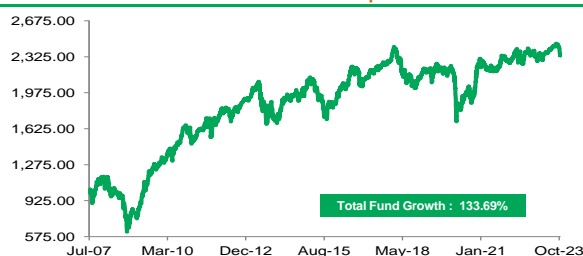
Portfolio

Equity	: 44.73%
Government Bond	: 52.32%
Corporate Bond	: 0.00%
Money Market	: 2.95%

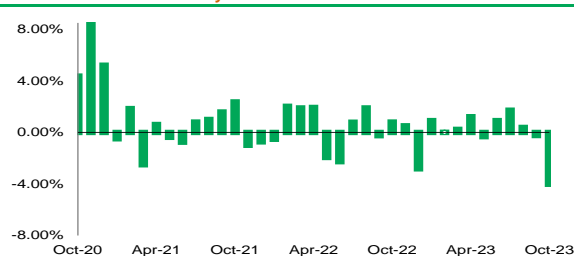
Note

- 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



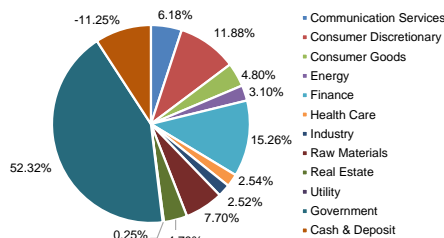
Fund Performance

Performance in IDR per (31/10/23)									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	-4.02%	-3.89%	-1.68%	0.68%	-1.67%	6.16%	2.80%	5.34%	MDB	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%
BM ²⁾	-2.15%	-2.67%	-0.74%	1.54%	1.95%	8.00%	6.37%	8.53%	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	Obligasi Negara Republik Indonesia Seri FR0082
Time Deposit - Bank DBS	Obligasi Negara Republik Indonesia Seri FR0083
Stock - Amman Mineral Internasional PT	SBSN Seri PBS003
Stock - Astra International Tbk PT	
Stock - Bank Central Asia Tbk PT	
Stock - Bank Mandiri Persero Tbk PT	
Stock - Bank Rakyat Indonesia Persero Tbk PT	
Stock - Telkom Indonesia Persero Tbk PT	
Obligasi Negara Republik Indonesia Seri FR0047	
Obligasi Negara Republik Indonesia Seri FR0065	
Obligasi Negara Republik Indonesia Seri FR0080	

*Non Affiliates



Investment Manager Commentary

Expectations on The Fed's "higher for longer" rate policy as inflation remains high while increased tension in the middle east triggered speculations on increased energy prices added pressure on global financial market. The 10-year UST yield broke the 5% level, highest since 2007, and DXY index continued strengthening, further worsened market volatilities. As such, equity markets everywhere were corrected. Indonesia equity market was down but still outperforming the global market, emerging market and Asia Pacific ex Japan. Indonesia bond market also recorded negative monthly performance. On the domestic front, Bank Indonesia (BI) eventually increased the 7DRRR to 6.00% from 5.75% in the recent meeting to keep IDR steady amidst global uncertainty and continuous higher-for-longer theme. The rate hike was accompanied with loosening macroprudential policies. Bank Indonesia also introduced 2 new monetary instruments, SVBI, a foreign exchange version of SRBI, and SUVBI, a sukuk version of SVBI.

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