

MANULIFE DANA BERIMBANG

SEP 2023

Investment Objective

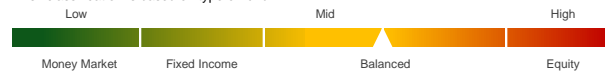
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 138.85 bn
Number of unit	: 805,844,837.49
Net Asset Value/Unit ⁴⁾	: IDR 2,434.88
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 %

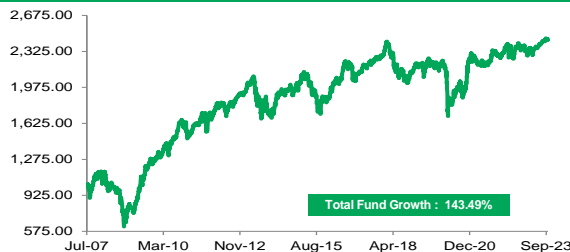
Portfolio

Equity	: 46.31%
Government Bond	: 52.49%
Corporate Bond	: 0.00%
Money Market	: 1.19%

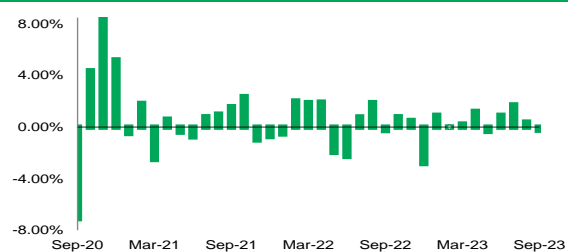
Note

- 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



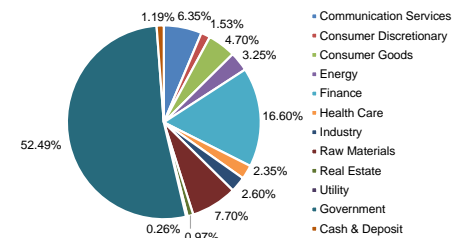
Fund Performance

	Performance in IDR per (29/09/23)								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	-0.25%	1.85%	3.69%	4.90%	3.27%	9.20%	3.10%	5.63%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%	-7.04%
BM ²⁾	-0.62%	1.78%	2.85%	3.76%	4.37%	10.08%	6.38%	8.72%	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 FR0047
Stock - Amman Mineral Internasional PT	Obligasi Negara Republik Indonesia Seri FR0054
Stock - Astra International Tbk PT	Obligasi Negara Republik Indonesia Seri FR0065
Stock - Bank Central Asia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0067
Stock - Bank Mandiri Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0072
Stock - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0080
Stock - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0086
Stock - Barito Pacific Tbk PT	SBSN Seri PBS003
Stock - Mitra Keluarga Karyasehat Tbk PT	SBSN Seri PBS028
Stock - Sumber Alfaria Trijaya Tbk PT	
Stock - Telkom Indonesia Persero Tbk PT	

*Non Affiliates



Investment Manager Commentary

Indonesia equity and bond market posted negative performance in September. Market sentiment was affected by The Fed's higher for longer outlook amid resilient US economy and inflation. Higher oil price and the risk of US government shutdown were also lingering and affecting overall risk appetite. On the domestic front, inflation continue to moderate, with annual inflation dropped to 2.3% from 3.3% in August. The sharp drop was triggered by the high base in September 2022 when fuel prices were increased significantly. Bank Indonesia continue maintaining its benchmark rate for the eighth consecutive month of rate hike pause. BI emphasized that its key policy focus is to safeguard Rupiah stability amid strong USD trend and volatile global market condition.

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