

## MANULIFE DANA BERIMBANG

AUG 2024

### Investment Objective

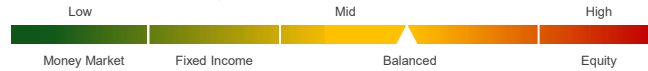
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 142.44 bn
Number of unit	: 57,507,031.77
Net Asset Value/Unit <sup>(4)</sup>	: IDR 2,476.98
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 %

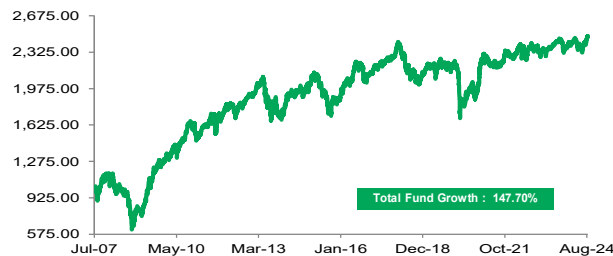
### Portfolio

Equity	: 41.59%
Government Bond	: 50.12%
Corporate Bond	: 0.00%
Money Market	: 8.28%

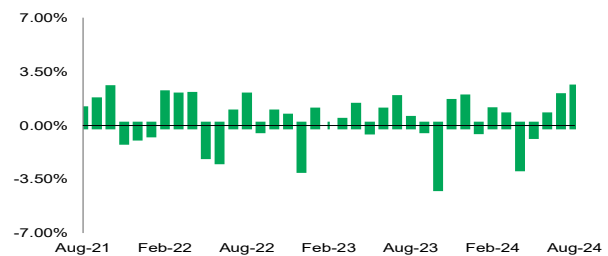
### Note

- 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

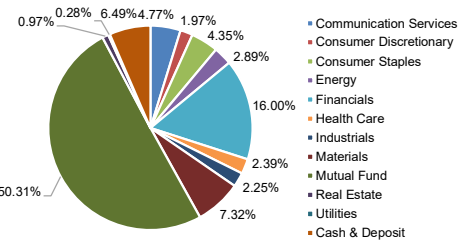


### Fund Performance

Performance in IDR per (30/08/24)									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>	2023	2022	2021	2020	2019	2018	2017	2016
MDB	2.41%	4.92%	2.03%	2.65%	1.48%	3.57%	2.25%	5.43%	3.96%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%
BM <sup>(2)</sup>	3.79%	6.51%	4.19%	5.09%	8.22%	6.97%	6.28%	8.77%	7.52%	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%	15.00%

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

Time Deposit - Bank BTN  
 Stock - Telkom Indonesia Persero Tbk PT  
 Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas I1  
 Stock - Amman Mineral Internasional PT  
 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 - Chandra Asri Pacific Tbk PT  
 Stock - Mitra Keluarga Karyasehat Tbk PT  
 Stock - Sumber Alfaria Trijaya Tbk PT  
 \*Non Affiliates



### Investment Manager Commentary

The equity and bond market posted positive performance in August supported by stronger expectation of rate cut and stable domestic environment. US labor and inflation data continue to moderate in the month, paving the way for Fed rate cut in September. Market expectation grew stronger following comment from Fed Chair Jerome Powell that indicate the time has come to adjust policy. This condition caused risk-on sentiment in global market and flows to emerging markets including Indonesia. Stable domestic condition is a key factor supported by low inflation and stable high growth rate. Bank Indonesia maintains benchmark rate at 6.25% and signals that room for rate cut is open in 4Q-2024. The government's 2025 state budget plan indicate that discipline fiscal management will remain in place, with fiscal deficit reduced to 2.5% of GDP from 2.7% in 2024. Rupiah appreciated 5.0% against USD in August.

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