

## MANULIFE DANA BERIMBANG

APR 2024

### Investment Objective

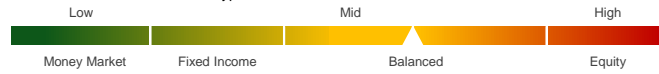
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 137.27 bn
Number of unit	: 57,786,946.78
Net Asset Value/Unit <sup>(1)</sup>	: IDR 2,375.47
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MLLDDBBG 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 %

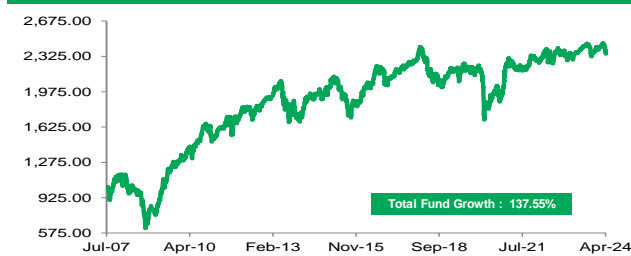
### Portfolio

Equity	: 42.78%
Government Bond	: 52.16%
Corporate Bond	: 0.00%
Money Market	: 5.06%

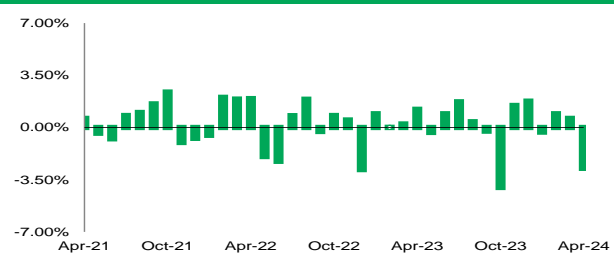
### Note

- 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

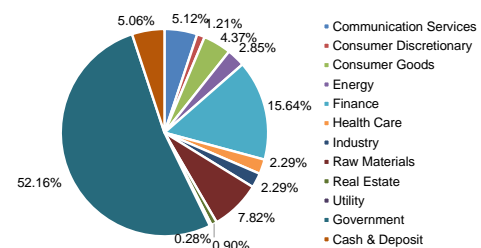


### Fund Performance

Performance in IDR per (30/04/24)									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	-2.74%	-1.25%	1.65%	-1.56%	-0.05%	2.35%	1.36%	5.28%	MDB	3.96%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%
BM <sup>2)</sup>	-1.07%	-0.14%	5.56%	-0.32%	4.77%	6.40%	5.52%	8.61%	BM <sup>2)</sup>	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	Obligasi Negara Republik Indonesia Seri FR0054
Stock - Amman Mineral Internasional PT	Obligasi Negara Republik Indonesia Seri FR0075
Stock - Astra International Tbk PT	Obligasi Negara Republik Indonesia Seri FR0097
Stock - Bank Central Asia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0098
Stock - Bank Mandiri Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0100
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	
Stock - Telkom Indonesia Persero Tbk PT	



### Investment Manager Commentary

Several emerging data continue to reaffirm the narrative that The Fed will not rush to cut interest rates. The above have resulted in revised market expectations on the amount and timing of Fed Funds rate cuts and speculations on US economy, including a "no landing" scenario. The above has resulted in higher USD. It put pressure on the Rupiah. Weaker exchange rate, speculation on Fed monetary policy and geopolitical dynamics in the Middle East resulted in equity market correction. Indonesia equity and bond market depreciated. Meanwhile domestically, Bank Indonesia delivered a surprise hike by 25bps from 6.00% to 6.25% in April. The measure was taken by the central bank to safeguard the currency. The room for the Rupiah to strengthen will be greater when the Dollar index moves more stable. BI still maintains a positive view of the economy this year.

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