

MANULIFE DANA BERIMBANG

JUN 2024

Investment Objective

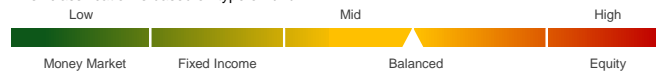
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 137.94 bn
Number of unit	: 58,087,892.63
Net Asset Value/Unit ⁽¹⁾	: IDR 2,374.69
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 %

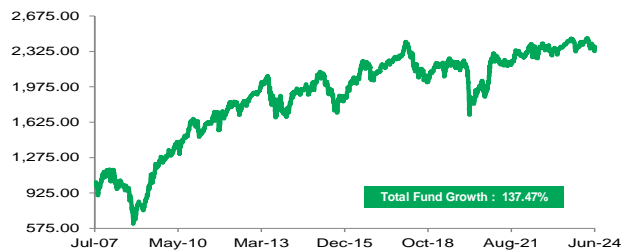
Portfolio

Equity	: 41.16%
Government Bond	: 50.24%
Corporate Bond	: 0.00%
Money Market	: 8.60%

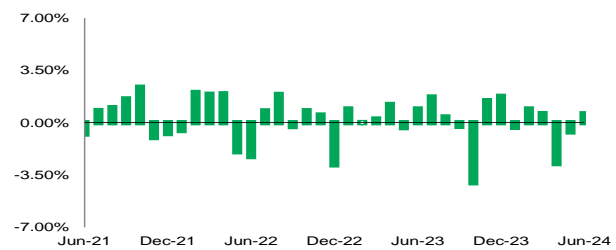
Note

- 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



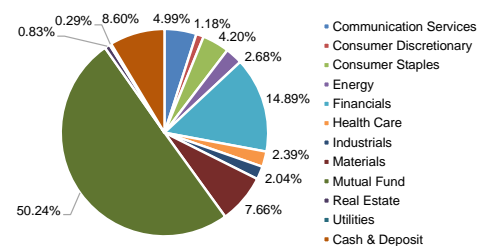
Fund Performance

	Performance in IDR per (28/06/24)							Since Inception ⁽¹⁾
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	
MDB	0.59%	-2.77%	-1.59%	-1.59%	-0.66%	2.74%	1.35%	5.22%
BM ⁽²⁾	0.69%	-1.40%	-0.65%	-0.65%	4.78%	6.05%	5.22%	8.51%

	Yearly Performance						
	2023	2022	2021	2020	2019	2018	2017
MDB	3.96%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%
BM ⁽²⁾	7.52%	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank BTN
 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 - Sumber Alfaria Trijaya Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 *Non Affiliates



Investment Manager Commentary

Indonesia equities were positive in June, while the bond market was volatile due to setbacks in global and domestic sentiments. Latest projection from The Fed in June indicate cautious stance and median forecast of only one rate cut this year. Meanwhile US economic data showed signs of moderation with inflation came lower and labor data softer that drove market optimism of more aggressive rate cut from The Fed. In the domestic market, Rupiah depreciation was the key focus amid seasonally high domestic demand for USD and uncertainty on Indonesia's fiscal outlook due to pro-growth program from President-elect Prabowo that. This factor hurt sentiment towards the bond market. Bank Indonesia maintains benchmark rate at 6.25% despite of weaker Rupiah, and stated monetary operation as key tool to stabilize Rupiah, while rate hike is seen as last resort.

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Manulife Indonesia

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