

MANULIFE DANA BERIMBANG

MAR 2024

Investment Objective

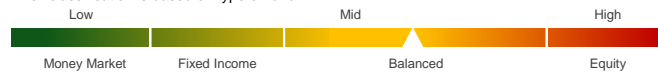
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 139.85 bn
Number of unit	: 57,256,726.38
Net Asset Value/Unit ⁽⁴⁾	: IDR 2,442.45
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 %

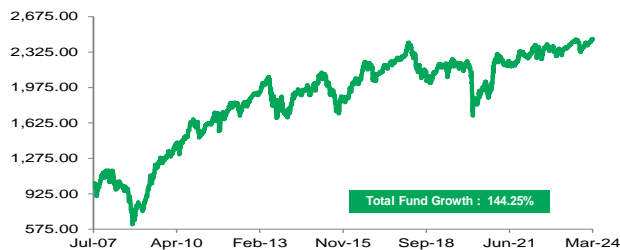
Portfolio

Equity	: 43.32%
Government Bond	: 52.44%
Corporate Bond	: 0.00%
Money Market	: 4.24%

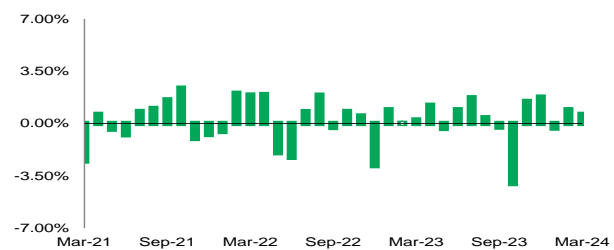
Note

- 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

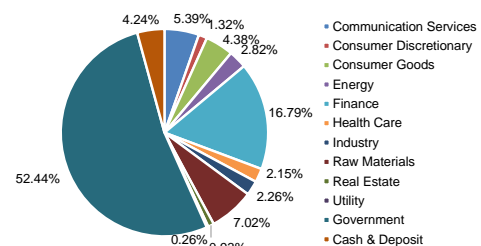


Fund Performance

Performance in IDR per (28/03/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2023	2022	2021	2020	2019	2018	2017	2016
MDB	0.61%	1.22%	0.31%	1.22%	4.01%	3.52%	2.23%	5.48%	MDB	3.96%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%
BM ²⁾	-0.10%	0.77%	4.41%	0.77%	7.39%	7.15%	5.73%	8.73%	BM ²⁾	7.52%	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%	15.00%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank BTN
 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 - Telkom Indonesia Persero Tbk PT
 Obligasi Negara Republik Indonesia Seri FR0075
 Obligasi Negara Republik Indonesia Seri FR0097
 *Non Affiliates



Investment Manager Commentary

Following preliminary euphoria post the quick count election results, the Indonesia stock market tend to weaken. The Indonesia equity underperformed the global market, regional market and emerging market. Meanwhile Indonesia bond market continued to record a positive performance. The positive reading was in contrast with the increasing yields with the 10Y yields went up from 6.59% to 6.69%. Indonesia macro indicators remain stable in March 2024. Headline inflation came in at 3.05% YoY, from 2.8% YoY in February, mainly driven by food inflation during the Ramadhan month. Indonesia Manufacturing PMI increased to 54.2 in March from 52.7 in February, showing the 31st consecutive monthly growth in factory activities. Bank Indonesia kept its rates unchanged at 6.00% on the back of benign inflation.

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Manulife Indonesia

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