

MANULIFE DANA BERIMBANG

MAY 2024

Investment Objective

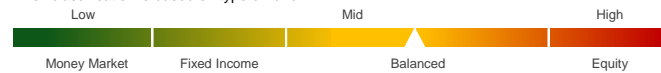
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 136.51 bn
Number of unit	: 57,826,972.23
Net Asset Value/Unit ⁽¹⁾	: IDR 2,360.73
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 %

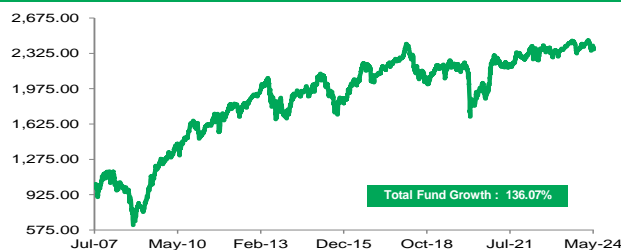
Portfolio

Equity	: 40.62%
Government Bond	: 50.91%
Corporate Bond	: 0.00%
Money Market	: 8.47%

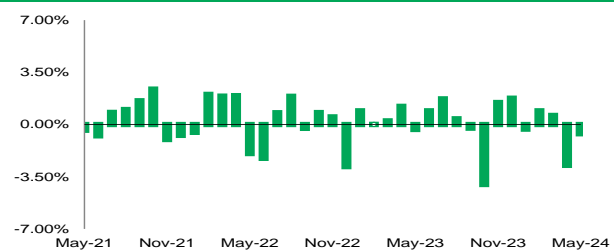
Note

- 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

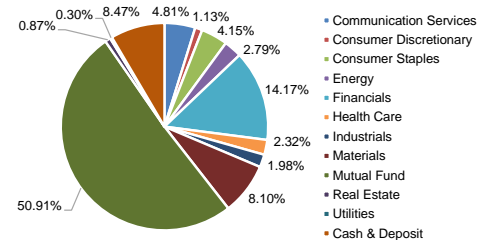


Fund Performance

Performance in IDR per (31/05/24)									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	-0.62%	-2.76%	-0.45%	-2.17%	-0.34%	2.27%	1.82%	5.21%	MDB	3.96%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%
BM ²⁾	-1.02%	-2.17%	0.64%	-1.33%	4.86%	5.97%	5.74%	8.50%	BM ²⁾	7.52%	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%	15.00%

Top Holdings* & Sector Allocation⁽³⁾

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



Investment Manager Commentary

Indonesia market performance was varied in May with the equity market posted negative monthly performance, while the bond market closed higher. Sentimen on equities were weak due to uncertainty on The Fed's interest rate outlook, and correction in some highly speculative large-cap stocks. Meanwhile the bond market posted positive performance in the month responding to weaker-than-expected US economic data that fuels expectation of Fed rate cut. Market volatilities aside, Indonesia's economic indicator showed improvement, where inflation fell to 2.8% YoY due to lower food and transport prices. Foreign reserves also rose to USD139 billion in the month. Bank Indonesia maintained BI Rate at 6.25% as inflation lowers and Rupiah stabilize. The currency stabilized in the month supported by foreign inflows and weakening USD, concluded with a slight appreciation of 0.06% MoM.

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Manulife Indonesia

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