

MANULIFE DANA BERIMBANG

SEP 2024

Investment Objective

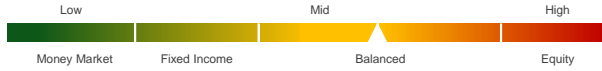
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 142.15 bn
Number of unit	: 56,990,644.00
Net Asset Value/Unit ⁽⁴⁾	: IDR 2,494.23
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 %

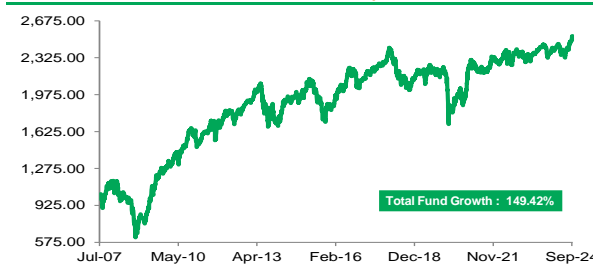
Portfolio

Equity	: 43.43%
Government Bond	: 51.01%
Corporate Bond	: 0.00%
Money Market	: 5.56%

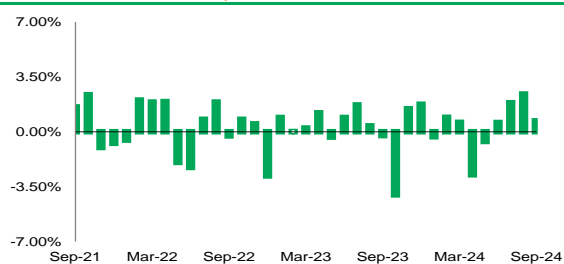
Note

- 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



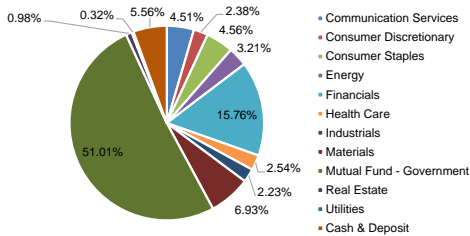
Fund Performance

Performance in IDR per (30/09/24)									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	0.70%	5.03%	2.12%	3.36%	2.44%	3.26%	2.65%	5.44%	MDB	3.96%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%	11.82%
BM ²⁾	-0.27%	5.50%	4.02%	4.81%	8.61%	6.51%	6.39%	8.71%	BM ²⁾	7.52%	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%	15.00%

Top Holdings* & Sector Allocation³⁾

Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas I1
 Stock - Amman Mineral Internasional PT
 Stock - Aspirasi Hidup Indonesia Tbk 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

Stock - Telkom Indonesia Persero Tbk PT
 Time Deposit - Bank BTN



*Non Affiliates

Investment Manager Commentary

Bond market continued its positive trend in September while equity market posted negative performance. Both equity and bond market were positive following rate cut from The Fed and Bank Indonesia. The Fed cut benchmark interest rate by 50bps, an aggressive start to its first easing in four years. This marks the beginning of long rate cycle, with Fed's dot plot indicates further cut of another 50bp cuts by YE24, 100bp cuts by YE25 and 50bp in 2026. Bank Indonesia also surprised by cutting BI Rate 25bps as the Central Bank sees strong IDR and anticipates Fed cut. Rupiah appreciated 2% to 15,140/USD in the month amid weaker USD and strong foreign inflow to Indonesian market. Foreign investors posted net buy USD1.3 billion in the bond market and USD1.4 billion in the equity market that supported the Rupiah. However, the market turned weaker in the last week of September as China announced fresh stimulus that led to strong foreign inflow to Chinese equities, while reducing holding in other EM markets, including Indonesia.

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