

## MANULIFE DANA BERIMBANG

JUN 2025

### Investment Objective

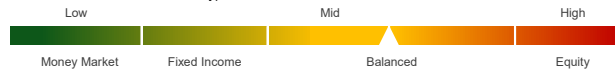
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 128.57 bn
Number of unit	: 53,973,987.69
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,381.99
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 %

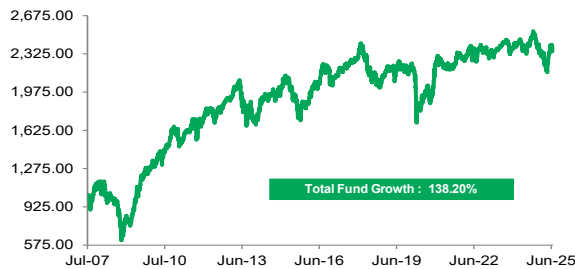
### Portfolio

Equity	: 41.39%
Government Bond	: 58.09%
Corporate Bond	: 0.00%
Money Market	: 0.51%

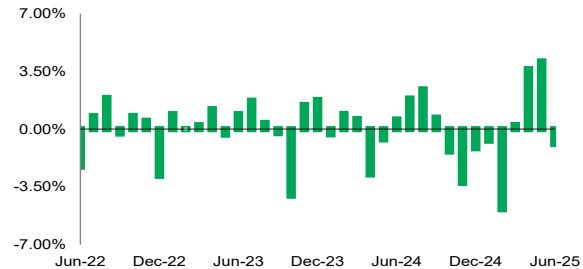
### Note

- 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 (30/06/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDB	-0.91%	6.90%	1.26%	1.26%	0.31%	1.15%	4.43%	4.94%
BM <sup>2)</sup>	-1.17%	5.13%	1.97%	1.97%	3.75%	4.14%	7.72%	8.23%

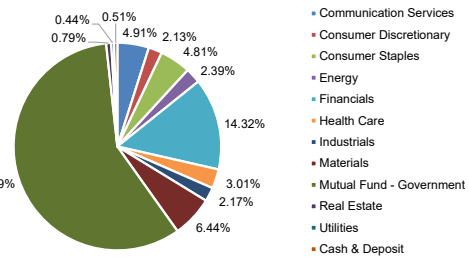
	Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018	2017
MDB	-2.52%	3.96%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%
BM <sup>2)</sup>	1.09%	7.52%	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%

### Top Holdings\* & Sector Allocation<sup>3)</sup>

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 - Indofood Sukses Makmur Tbk PT
- Stock - Medikaloka Hermina Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT

\*Non Affiliates



### Investment Manager Commentary

Market sentiment was weaker in June due to geopolitical tension in the Middle East and disappointing domestic data. Israel - Iran conflict overshadowed the market, as oil prices spike and raises concern on inflation. Brent oil price rose 23% to USD78 per barrel amid the conflict, before subsiding to USD67 following ceasefire. The Fed maintained benchmark rate at 4.25%-4.50% inline with market expectation. Fed Chair Powell indicate The Fed is in no rush to cut rates, tentative on the impact of tariffs to the economy. Domestic economic data was disappointing in June, with trade deficit surplus narrowed to USD159 million from USD4.3 billion the previous month. Domestic consumption remained weak, with consumer confidence index dropped to 117.5 the lowest level since 2022, indicating weak consumption appetite. BI maintained BI Rate at 5.5% inline with expectation, but maintained dovish stance for further rate cut potential tentative on global dynamics. the government issued new stimulus package worth IDR 24.4 trillion to boost economic growth.

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