

## MANULIFE DANA BERIMBANG

OCT 2025

### Investment Objective

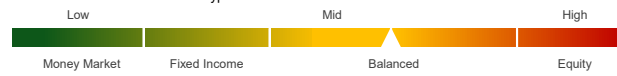
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 136.08 bn
Number of unit	: 53,814,974.73
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,528.69
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 %

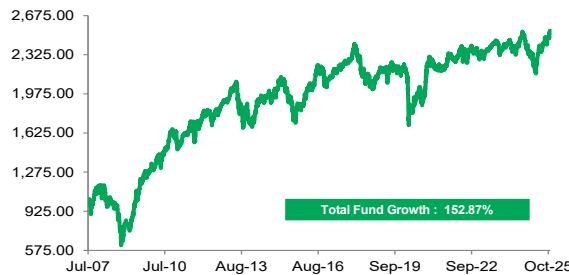
### Portfolio

Equity	: 43.26%
Government Bond	: 52.71%
Corporate Bond	: 0.00%
Money Market	: 4.04%

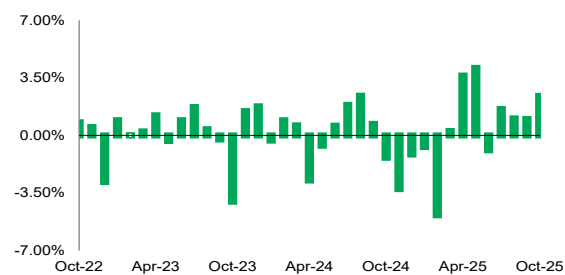
### Note

- 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 (31/10/25)							
	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	2.40%	4.49%	9.51%	7.50%	2.78%	2.09%	5.30%	5.19%
BM <sup>2)</sup>	1.73%	7.00%	14.43%	14.08%	10.24%	7.57%	8.99%	8.74%

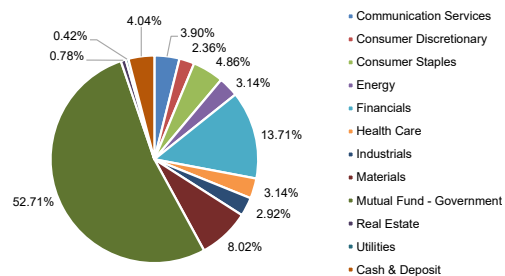
	Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018	2017
MDB	-2.52%	3.96%	1.86%	2.24%	0.75%	4.06%	-9.29%	11.57%
BM <sup>2)</sup>	1.09%	7.52%	4.02%	7.75%	-1.33%	7.96%	-2.36%	18.83%

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

Time Deposit - Bank Mega  
 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 - Barito Pacific Tbk PT  
 Stock - Chandra Asri Pacific Tbk PT  
 Stock - Indofood Sukses Makmur Tbk PT  
 Stock - Medikaloka Hermina Tbk PT

Stock - Mitra Keluarga Karyasehat Tbk PT  
 Stock - Telkom Indonesia Persero Tbk PT  
 Stock - Triputra Agro Persada PT

\*Non Affiliates



### Investment Manager Commentary

October was a positive month for the financial markets. Easing liquidity environment and additional stimulus from the government drove market sentiment in the month. Domestic liquidity showed improvement following shifting in government's cash placement from Bank Indonesia to SOE banks. Primary money (M0) grew 18% YoY in September and M2 grew 8% YoY, up from 7.6% the previous month. Bank loan growth also improved to 7.2% YoY in September from 7.0% the previous month. The government maintains its pro-growth stance, announced new stimulus of cash handouts worth IDR 30 trillion for October - December period, for 35 million households. This is the fourth stimulus package from the government this year in effort to boost growth, and expected to have more direct impact to consumption compared to previous stimulus because of the cash nature.

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