

## MANULIFE DANA BERIMBANG GLOBAL INCOME DOLLAR

APR 2026

### Investment Objective

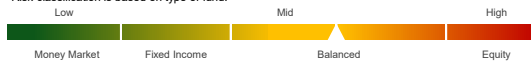
The fund aims to provide a balance of income and growth while reducing risk by investing in Offshore Securities both stocks and bonds traded in Global Market, directly and/or through mutual funds.

### Fund Information

Inception Date	: 1 Sep 25
Inception Price	: USD 1.0000
Fund Size	: USD 5,272,638.28
Number of unit	: 5,087,267.85
Net Asset Value/Unit <sup>(4)</sup>	: USD 1.0364
Fund Currency	: USD
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANDBGD LJ
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 %

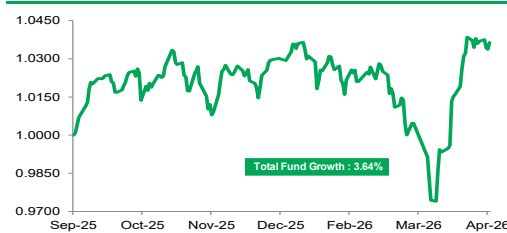
### Portfolio

Equity	: 45.06%
Government Bond	: 42.64%
Corporate Bond	: 0.00%
Money Market	: 12.30%

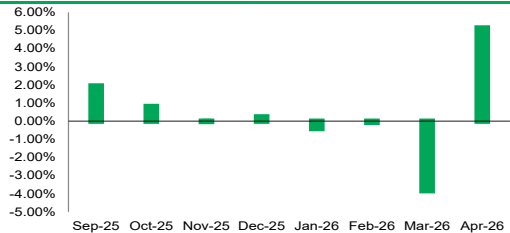
### Note

- 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 for this fund is 50% (Average Time Deposit + 1%), net of tax + 50% MSCI ACWI Index, net of tax.
- 3) Sector allocation 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.
- 5) Fund's annual performance in 2025 refers to performance of another fund with a similar underlying assets because the fund's inception date was Sep 01, 2025.

### Performance Since Inception



### Monthly Performance



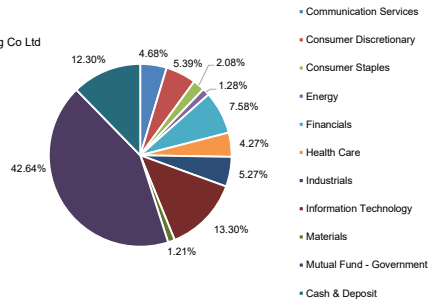
### Fund Performance

	Performance in USD per (30/04/26)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>	2025 <sup>(5)</sup>	2024	2023	2022	2021	2020	2019	2018
MDBGD	5.14%	1.05%	0.85%	0.63%	n/a	n/a	n/a	3.64%	7.77%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	3.94%	1.63%	3.43%	2.65%	n/a	n/a	n/a	5.92%	9.44%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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

- Time Deposit - Bank CIMB Niaga
- Mutual Fund - Manulife USD Fixed Income Fund Kelas A2
- Stock - Alphabet Inc
- Stock - Amazon.com Inc
- Stock - American Express Co
- Stock - Apple Inc
- Stock - Arista Networks Inc
- Stock - AstraZeneca PLC
- Stock - Broadcom Inc
- Stock - Cheniere Energy Inc
- Stock - eBay Inc
- Stock - Eli Lilly & Co
- Stock - JPMorgan Chase & Co
- Stock - Linde PLC
- Stock - Meta Platforms Inc
- Stock - Microsoft Corp
- Stock - Morgan Stanley
- Stock - NVIDIA Corp

- Stock - Samsung Electronics Co Ltd
- Stock - Schneider Electric SE
- Stock - Sumitomo Mitsui Financial Group Inc
- Stock - Taiwan Semiconductor Manufacturing Co Ltd
- Stock - United Rentals Inc
- Stock - Visa Inc
- Stock - Walmart Inc



\*Non Affiliates

### Investment Manager Commentary

Global shares rose in April 2026, as investors rotated back into risk assets following a fragile ceasefire in the Middle East and renewed enthusiasm for technology-led growth. The advance was led by large-cap growth stocks, particularly in technology and communication services, as investor enthusiasm for artificial intelligence (AI) continued to shape market leadership as they were supported by expectations of sustained demand tied to AI infrastructure build-out and data-centre investment. Earnings season reinforced the rally, with a high proportion of companies exceeding expectations. Domestic USD government bonds also rose in the month despite of heavy domestic uncertainty. Rupiah depreciated -2.11% against USD in the month to 17,353. Foreign net sell in the equity and bond markets, seasonally weak Rupiah period from higher domestic USD demand in 2Q, and concern on fiscal sustainability were the key factors that weigh on Rupiah. BI maintains BI Rate at 4.75%, but indicates hawkish posture, with the possibility of changes in monetary policy to stabilize Rupiah. USD government bond yield were fell across the curve, with the 5-year yield fell -29bps, and the 10-year yield fell -23bps.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id).