

## MANULIFE DANA BERIMBANG GLOBAL INCOME DOLLAR

JAN 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 5,100,809.98
Number of unit	: 4,973,156.26
Net Asset Value/Unit <sup>(1)</sup>	: USD 1.0257
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 %

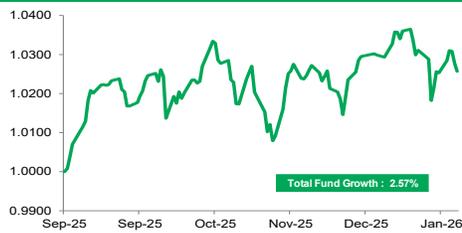
### Portfolio

Equity	: 42.75%
Government Bond	: 44.09%
Corporate Bond	: 0.00%
Money Market	: 13.15%

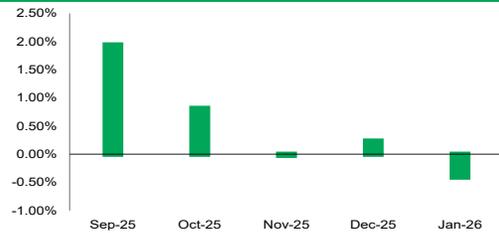
### Note

- 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



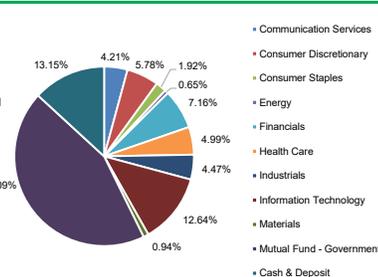
### Fund Performance

	Performance in USD per (30/01/26)								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	-0.41%	-0.20%	n/a	-0.41%	n/a	n/a	n/a	2.57%	7.77%	n/a						
BM <sup>(2)</sup>	1.73%	2.34%	n/a	1.73%	n/a	n/a	n/a	5.91%	9.44%	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 - AstraZeneca PLC  
 Stock - Broadcom Inc  
 Stock - Cheniere Energy Inc  
 Stock - Eli Lilly & Co  
 Stock - JPMorgan Chase & Co  
 Stock - McKesson Corp  
 Stock - Medtronic PLC  
 Stock - Meta Platforms Inc  
 Stock - Microsoft Corp

Stock - Morgan Stanley  
 Stock - NVIDIA Corp  
 Stock - Samsung Electronics Co Ltd  
 Stock - Schneider Electric SE  
 Stock - Stryker Corp  
 Stock - Taiwan Semiconductor Manufacturing Co Ltd  
 Stock - Tencent Holdings Ltd  
 Stock - United Rentals Inc  
 Stock - Visa Inc  
 Stock - Walmart Inc



\*Non Affiliates

### Investment Manager Commentary

Global financial markets performance were varied in the month. Geopolitical risks heightened in the month following US military action to capture Venezuela President Maduro. President Trump also threaten to raise tariffs on several European countries that oppose US plan to acquire Greenland. The market also shaken by the concern on The Fed's independence following the investigation on Fed Chair Jerome Powell regarding renovation of The Fed headquarter. Meanwhile, macroeconomic data mostly surprised to the upside, with IMF revised up global growth outlook for 2026 from 3.1% to 3.3%. Market sentiment also supported by positive earnings from technology companies that drove enthusiasm on the outlook for AI. Asia equities outperformed in the month supported by weaker USD and constructive outlook on the technology sector. South Korea and Taiwan equities drove the Asia equities, due to its heavy technology stocks exposure and importance in the AI semiconductor supply chain. Meanwhile Indonesia bond market was weaker in the month, overshadowed by concerns on aggressive fiscal target for 2026, especially following the wider fiscal deficit in 2025 at IDR695.1 trillion or 2.92% of GDP, exceeding target of 2.78%.

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