

Fund Factsheet

Reksa Dana

Manulife Dana Tumbuh Berimbang

April 2022

Balanced Mutual Fund

Effective date	: 28 Aug 07
Effective Letter number	: BAPEPAM&LK No.S-4046/BL/2007
Inception date	: 01 Nov 07
Currency	: Rupiah
Net Asset Value/unit	: IDR2,157.77
Total Net Asset Value	: IDR175,999,648,166.00
Minimum investment	: Initial : IDR100,000.00
	: Next : IDR100,000.00
Units offered	: 1,000,000,000
Valuation	: Daily
Deferred Sales Charge	: Year 1 : 1.25%
	: Year 2 : 0.00%
Switching fee	: Max. 2.00%
Management fee	: Max. 2.50%
Custodian fee	: Max. 0.25%
Custodian bank	: PT Bank HSBC Indonesia
ISIN Code	: IDN000052206

Investment manager

Established in 1996, PT Manulife Aset Manajemen Indonesia (MAMI) is a member of Manulife that offers investment management and mutual fund products in Indonesia. Since its establishment, MAMI has consistently maintained its position as one of the leading companies in Indonesia's investment management industry, with asset under management of IDR 113.4 trillion as per December 2021. MAMI manages 29 mutual funds comprising money market, balanced, fixed income, equity, in Rupiah and US Dollar, as well as sharia. MAMI is registered and supervised by Otoritas Jasa Keuangan, and licensed No. Kep-07/PM/MI/1997 dated 21 August, 1997.

Investment objective

Manulife Dana Tumbuh Berimbang ("MDTB") aims to achieve capital growth through flexible and growth-oriented asset allocation by investing in equity securities listed in Indonesia, debt securities issued by the Government of the Republic of Indonesia or legal entities or corporations categorized as Investment Grade with minimum of BBB or B3 ratings (or equivalent), as well as money market instruments.

Investment allocation

Equity	: 50 - 75%
Bond	: 5 - 50%
Money Market	: 5 - 50%

Top 10 holdings^A

Adaro Energy Indonesia Tbk PT
Bank Central Asia Tbk PT
Bank Mandiri Persero Tbk PT
Bank Rakyat Indonesia Persero
INDOGB 6 7/8 08/15/51
INDOGB 7 05/15/22
INDOGB 8 3/8 03/15/24
INDOIS 8 07/15/47
Merdeka Copper Gold Tbk PT
Telkom Indonesia Persero Tbk P

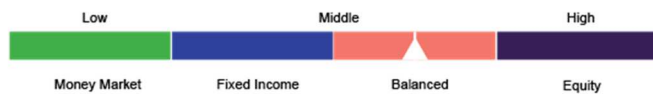
% portfolio

Equity	: 58.30%
Government Bond	: 22.69%
Money Market	: 13.93%
Corporate Bond	: 5.08%

Major risks

Risks arising from reduced unit value, liquidity, changes in the allocation of securities in investment policy, changes in economic and political conditions, investment values, changes in tax regulations, interest rate risk.

Risk classification



Risk descriptions

Low: This mutual fund has a relatively stable movement with limited growth potential. **Medium:** This mutual fund has a low to moderate movement with moderate growth potential. **High:** This mutual fund has a relatively volatile movement with relatively high growth potential.

Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MDTB	8.27%	2.85%	8.86%	6.23%	10.28%	1.56%	0.98%	5.45%
Benchmark**	9.61%	3.80%	9.49%	7.97%	13.34%	4.64%	5.32%	7.46%

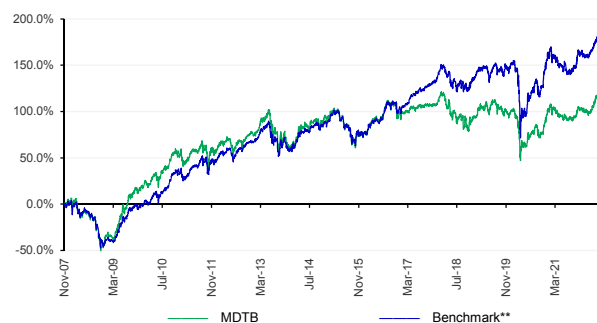
Best month Apr 09 16.42%

Worst month Oct 08 -25.23%

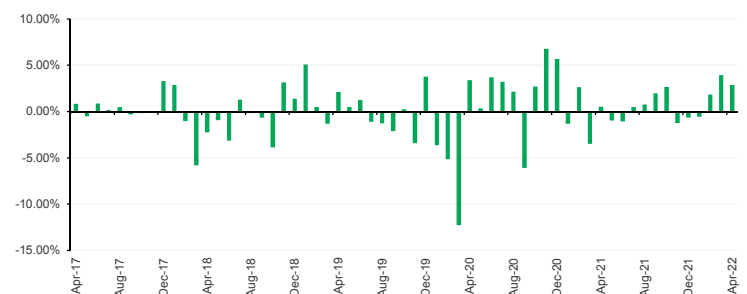
Notes

- ^A In alphabetical order.
- * Annualized performance using compound method, for products older than one year since inception.
- ** Effective February 1, 2022, the performance benchmark of Mutual Fund is 62.5% IDX80 Index + 32.5% I20283ID Index + 5% average 1-month IDR Time Deposit local banks (BNI, BCA, Mandiri), net after tax.
- [†] For products launched <5 years ago, monthly performance graph displayed is since inception.

Performance since inception



Monthly performance for the last 5 years[†]



Custodian bank

PT Bank HSBC Indonesia (previously known as PT Bank Ekonomi Rahaaja) has been operating in Indonesia since 1989 which is part of the HSBC Group. PT Bank HSBC Indonesia is a custodian bank registered and supervised by the Otoritas Jasa Keuangan ("OJK") with license No. KEP-02/PM.2/2017 dated January 20, 2017.

For more information, Prospectus can be found at www.reksadana-manulife.com. In compliance with OJK regulation, confirmation statements of subscription, switching, and redemption transactions are valid proof of ownership of the Participation Unit of mutual fund, issued by the custodian bank and can be seen at <https://akses.ksei.co.id/>.

Customer services

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Disclaimer

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