

MANULIFE DANA PRIMA DINAMIS - MODERAT

APRIL 2019

Investment Objective

Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

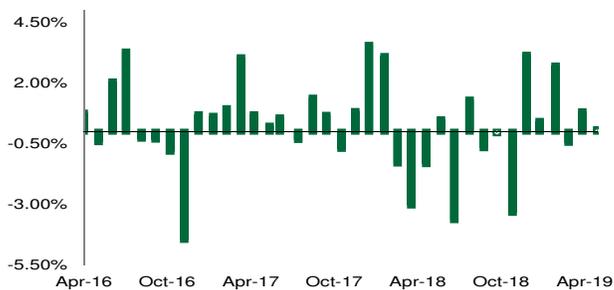
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 31.505 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.60%
Net Asset Value/Unit ⁴⁾	: IDR 1,160.79
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

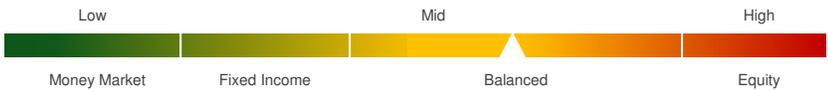


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 0 - 79 %
Bond	: 0 - 79 %
Money Market	: 0 - 79 %

Portfolio

Equity Onshore	: 34.72%
Equity Offshore	: 4.01%
Government Bond	: 45.37%
Money Market	: 12.78%

Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0068
- 2 Obligasi Negara Republik Indonesia Seri FR0079
- 3 Obligasi Negara Republik Indonesia Seri FR0075
- 4 SBSN Republik Indonesia PBS004
- 5 Obligasi Negara Republik Indonesia Seri FR0047

Fund Performance

Performance in IDR per (30/04/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPMOD	0.10%	0.48%	6.96%	3.22%	0.73%	3.13%	n/a	4.54%
BM ²⁾	0.03%	1.80%	7.30%	3.79%	4.31%	7.46%	n/a	9.12%

Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDPMOD	-4.98%	12.31%	4.67%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-1.22%	15.33%	12.53%	n/a	n/a	n/a	n/a	n/a

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 13.4 % Indonesia Deposit Rate avg 1-month + 45% BINDO Index Total Return + 31.5% Jakarta SE Composite + 1.5% USD Deposit 1-month + 5% Barclays US Aggregate Total Return USD + 1.2% S&P 500 + 1.2% MSCI Japan, net of all fees, expenses and tax.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Manager Commentary

Throughout April Indonesia financial market fluctuated overshadowed by elections, release of first quarter financial results and increase in world oil prices. JCI weakened by 0.21% while BINDO weakened by 0.06%. Surged in 10 year US Treasury yield which touched 2.60% driven by positive data from US labor force had become a weight on Indonesia bond market performance. As expected Bank Indonesia maintain interest rate at 6.0%. Better than estimated March trade balance – surplus of USD540.20 million – together with continued increase in foreign reserves gives support for Rupiah's exchange rate. During the past month Europe & Japan stock market booked positive performance. Higher portfolio performance compared to benchmark supported by good stock and bond selection.

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Manulife Indonesia

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