

## MANULIFE DANA PRIMA DINAMIS - MODERAT

APRIL 2019

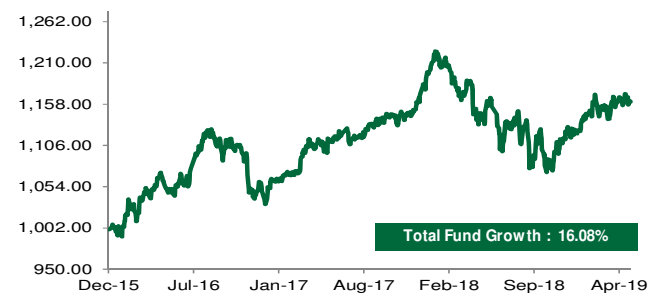
### Investment Objective

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.

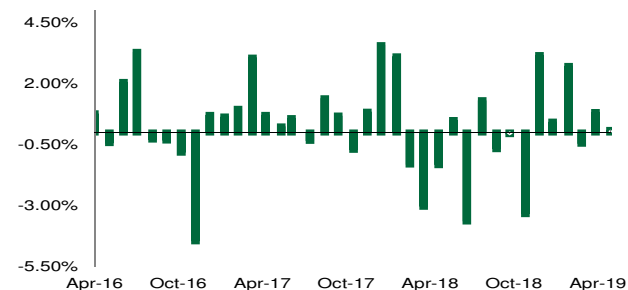
### Fund Information

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 <sup>4)</sup>	: 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.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

### 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 <sup>1)</sup>	5 yr <sup>1)</sup>
MDPMOD	0.10%	0.48%	6.96%	3.22%	0.73%	3.13%	n/a
BM <sup>2)</sup>	0.03%	1.80%	7.30%	3.79%	4.31%	7.46%	n/a

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