

MANULIFE DANA PRIMA DINAMIS - AGRESIF

DECEMBER 2019

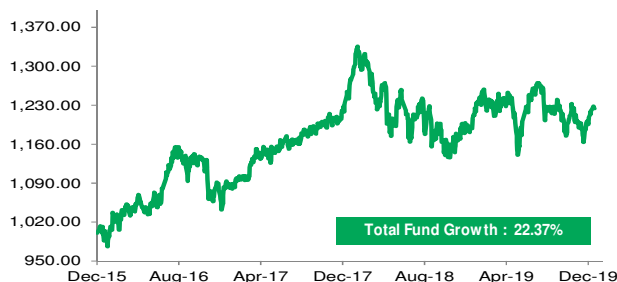
Investment Objective

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.

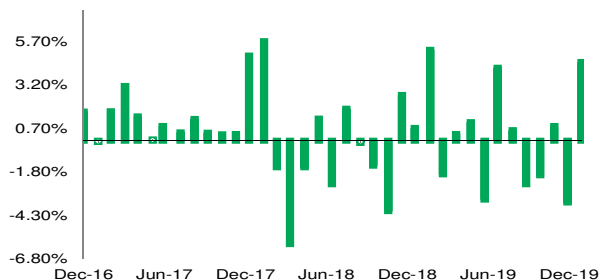
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 252.268 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 1,223.71
Bloomberg Code	: MLIPRDA 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	: 64.81%
Equity Offshore	: 12.22%
Government Bond	: 16.55%
Money Market	: 6.42%

Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0075
- 2 Bank Central Asia
- 3 Manulife Global Fund - America
- 4 Bank Rakyat Indonesia
- 5 Bank Mandiri Persero

Fund Performance

Performance in IDR per (30/12/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPAGR	4.52%	1.65%	-2.28%	3.02%	3.02%	4.16%	n/a	5.14%
BM ²⁾	3.19%	2.36%	1.23%	5.65%	5.65%	6.95%	n/a	8.92%

Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDPAGR	-5.35%	15.89%	6.88%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-2.11%	18.28%	13.57%	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 4.6% Indonesia deposit rate avg 1-month + 22.5% BINDO Index Total Return +63% JCI+0.5% USD deposit 1- Month + 2.5 % Barclays US Aggregate Bond Total Return USD + 2.3% S&P 500 + 2.3% MSCI Europe + 2.3 % 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

Indonesia financial market strengthened in December driven by positive sentiment on Fed and Bank Indonesia accommodative policy, along with easing US - China trade tension after both countries agreed to continue talks and indicated a phase one trade deal, JCI strengthened by 4.79% while BINDO strengthened by 0.59%. In December meeting, The Fed decided to leave benchmark rates unchanged at 1.50 – 1.75%. The move was followed by Bank Indonesia which kept benchmark rates on hold at 5.0%. December inflation was lower than expected +0.34% MoM, making annual inflation of +2.72% YoY. During the past month portfolio posted higher performance compared to benchmark driven by positive contribution from equity portion.

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 indicate of future performance.

Manulife Indonesia

Established in 1985, 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 more than 9,000 employees and professional agents spread across 25 sales offices, Manulife Indonesia serves more than 2.5 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit

