

MANULIFE DANA PRIMA DINAMIS - MODERAT

DECEMBER 2019

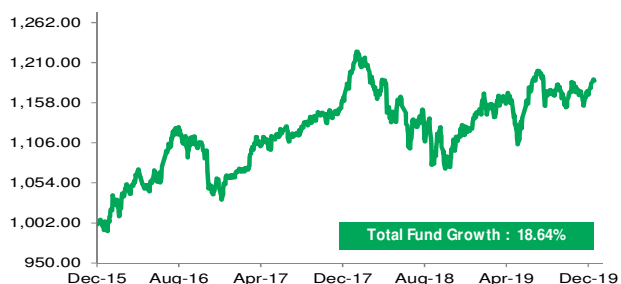
Investment Objective

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.

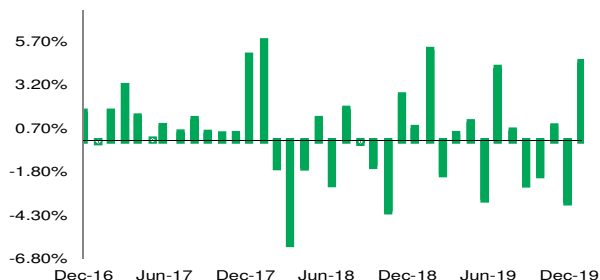
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 34.226 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 1,186.39
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	: 35.03%
Equity Offshore	: 13.56%
Government Bond	: 40.97%
Money Market	: 10.43%

Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0068
- 2 Obligasi Negara Republik Indonesia Seri FR0081
- 3 Obligasi Negara Republik Indonesia Seri FR0075
- 4 Manulife Global Fund - America
- 5 SBSN Republik Indonesia PBS004

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⁾
MDPMOD	2.48%	1.81%	0.29%	5.50%	5.50%	4.03%	n/a	4.34%
BM ²⁾	1.73%	2.10%	2.62%	7.89%	7.89%	7.12%	n/a	8.58%

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

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.

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Manulife Indonesia

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