

MANULIFE DANA PRIMA DINAMIS - MODERAT

FEBRUARY 2019

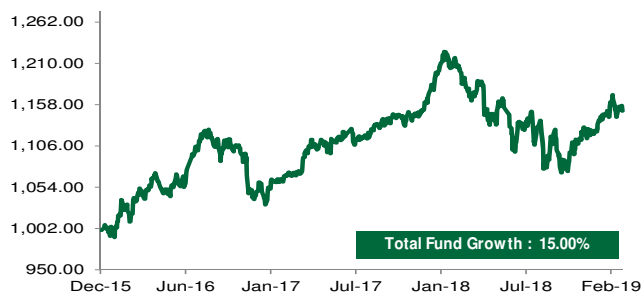
Investment Objective

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.

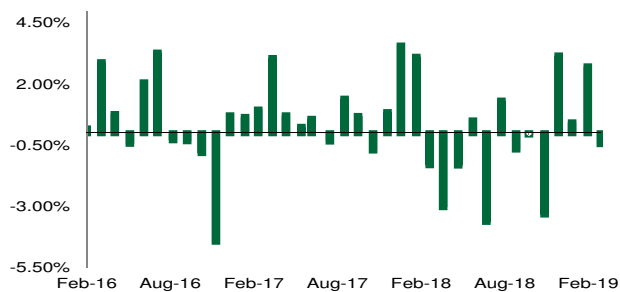
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 31.481 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 1,150.00
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

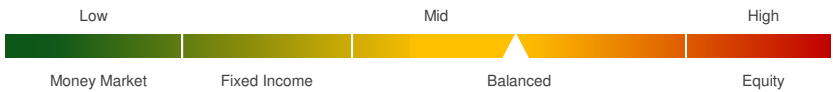


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 35.88%
Equity Offshore	: 3.80%
Government Bond	: 46.06%
Money Market	: 11.22%

Top 5 Holdings

- Obligasi Negara Republik Indonesia Seri FR0068
- Obligasi Negara Republik Indonesia Seri FR0079
- Obligasi Negara Republik Indonesia Seri FR0075
- SBSN Seri PBS004
- Obligasi Negara Republik Indonesia Seri FR0075

Fund Performance

Performance in IDR per (28/02/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPMOD	-0.45%	2.71%	2.38%	2.26%	-4.52%	4.07%	n/a	4.48%
BM ²⁾	0.58%	3.39%	4.26%	2.56%	0.22%	8.46%	n/a	9.20%

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

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 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.
- 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

Global and domestic sentiment were conducive for the bond market. On the global side, the market welcomed progress in US - China trade negotiation following positive comment from both US and China administrations. US central bank also maintained its patient monetary policy stance, supporting risk-on sentiment for Asia market. On the domestic side, Bank Indonesia maintained its benchmark rate at 6% and signalled that benchmark rate is near its peak, indicating a less aggressive stance for BI this year. However, Indonesia USD bonds were under pressure in February due to US Treasury yield that went up from 2.63% to 2.71%. Portfolio performance in February was supported by allocation in medium-short tenor bonds.

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