

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

JUL 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.

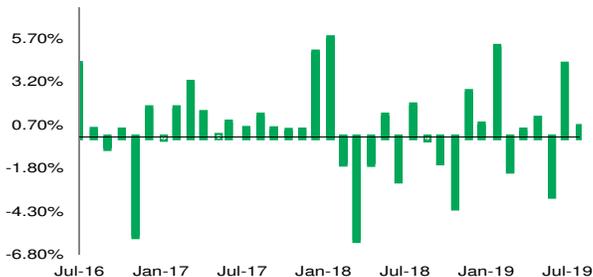
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 249.650 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 1,259.83
Bloomberg Code	: MLIPRDA 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	: 64.75%
Equity Offshore	: 8.58%
Government Bond	: 20.34%
Money Market	: 2.95%

### Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0075
- 2 BANK CENTRAL ASIA
- 3 BANK RAKYAT INDONESIA
- 4 Obligasi Negara Republik Indonesia Seri FR0079
- 5 TELEKOMUNIKASI INDONESIA

### Fund Performance

	Performance in IDR per (31/07/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPAGR	0.60%	1.28%	0.78%	6.06%	3.55%	3.77%	n/a	6.61%
BM <sup>2)</sup>	0.52%	0.42%	1.15%	4.91%	7.42%	6.96%	n/a	9.79%

	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 <sup>2)</sup>	-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

Both equity and bond market posted positive performance in July supported by positive newsflow from global and domestic markets. On the global front, the market was driven by optimism of a more accommodative The Fed to support growth amid various global headwinds. Market's optimism on The Fed's course was also supported by European central bank and Bank of Japan that pivot to a more accommodative stance. On the domestic front, the market welcomed Bank Indonesia's decision to cut rate from 6% to 5.75%, and BI's accommodative stance that opens to further rate cut. Global equity and bond markets were relatively flat in July, following a strong rally in June. JCI index rose 0.50% in July and the bond market rose 1.24%. Rupiah appreciate 0.74% against USD to 14,126. Portfolio allocation in both equity and bond market posted positive attribution in July.

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