

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

JUN 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.

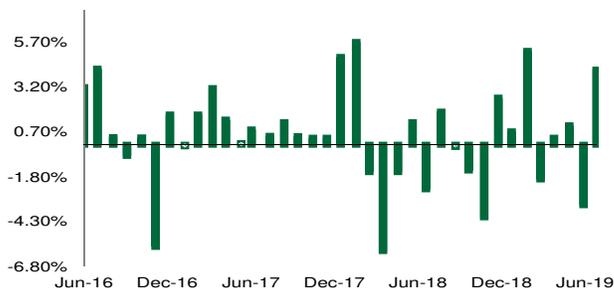
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 246.859 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 1,252.26
Bloomberg Code	: MLIPRDA IJ

### Performance Since Inception

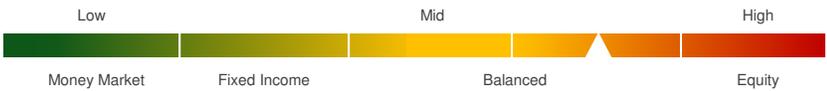


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity Onshore	: 64.42%
Equity Offshore	: 8.60%
Government Bond	: 22.08%
Money Market	: 1.48%

### Top 5 Holdings

- 1 SR010
- 2 BANK CENTRAL ASIA
- 3 BANK RAKYAT INDONESIA
- 4 Obligasi Negara Republik Indonesia Seri FR0079
- 5 TELEKOMUNIKASI INDONESIA

### Fund Performance

Performance in IDR per (28/06/19)								
	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	4.19%	1.75%	5.42%	5.42%	4.84%	5.02%	n/a	6.60%
BM <sup>2)</sup>	2.75%	-0.04%	4.37%	4.37%	8.90%	8.06%	n/a	9.89%
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

Indonesia financial market strengthened in June supported by global central banks dovish stance, S&P rating upgrade and reduced pressure on Rupiah, JCI accelerated by 2.41% while BINDO accelerated by 4.0%. Rupiah strengthened 1.0% to 14,126 against USD. Foreign investor in equity market posted monthly net foreign inflow of IDR1.03 trillion meanwhile in bond market posted monthly net foreign inflow of IDR39.34 trillion. Increase expectations for Fed rate cut, stable Rupiah and trade balance surplus open room for BI rate cuts. June inflation fell to 3.28% YoY from previous month 3.32% YoY. 10 year IDR government bond yield down to 7.36% from the previous month closing of 7.96%. Higher portfolio performance compared to benchmark driven by positive attribution from equity allocation, especially from Indonesia stock market.

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