

MANULIFE DANA PRIMA DINAMIS - MODERAT

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.

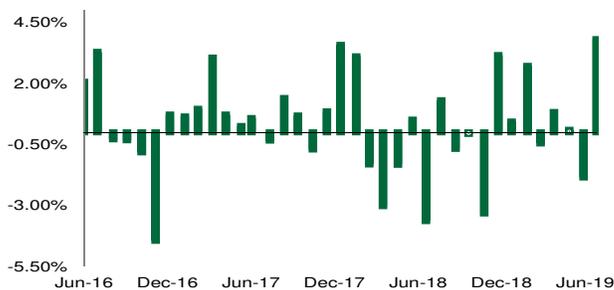
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 21 Dec 15 |
| Fund Size | : Rp 33.456 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 1,182.93 |
| Bloomberg Code | : MLIPRDM IJ |

Performance Since Inception

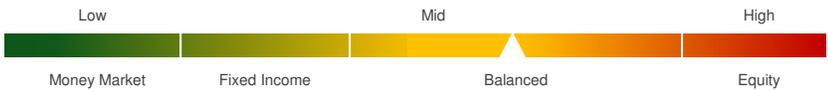


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

| | |
|-----------------|----------|
| Equity Onshore | : 33.31% |
| Equity Offshore | : 6.97% |
| Government Bond | : 43.03% |
| Money Market | : 12.70% |

Top 5 Holdings

| | |
|---|--|
| 1 | Obligasi Negara Republik Indonesia Seri FR0068 |
| 2 | Obligasi Negara Republik Indonesia Seri FR0079 |
| 3 | Obligasi Negara Republik Indonesia Seri FR0075 |
| 4 | SBSN Republik Indonesia PBS004 |
| 5 | Obligasi Negara Republik Indonesia Seri FR0047 |

Fund Performance

| Performance in IDR per (28/06/19) | | | | | | | | |
|-----------------------------------|-------|-------|-------|-------|-------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDPMOD | 3.83% | 2.01% | 5.19% | 5.19% | 5.98% | 3.23% | n/a | 4.89% |
| BM ²⁾ | 2.74% | 1.33% | 5.14% | 5.14% | 8.65% | 7.13% | n/a | 9.07% |

| 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

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 IDR11.03 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. Meanwhile Indonesia bond market also contributed positive attribution to portfolio.

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Manulife Indonesia

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