

MANULIFE DANA PRIMA DINAMIS - MODERAT

JUN 2019

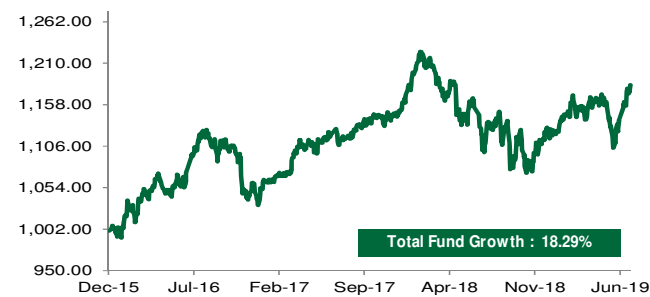
Investment Objective

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.

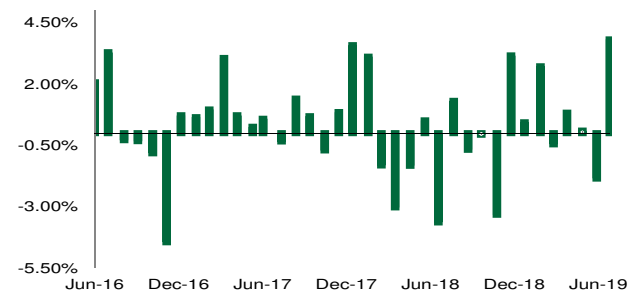
Fund Information

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.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

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⁾
MDPMOD	3.83%	2.01%	5.19%	5.19%	5.98%	3.23%	n/a
BM ²⁾	2.74%	1.33%	5.14%	5.14%	8.65%	7.13%	n/a
Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDPMOD	-4.98%	12.31%	4.67%	n/a	n/a	n/a	n/a
BM ²⁾	-1.22%	15.33%	12.53%	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.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicate of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 23 cities, Manulife Indonesia serves more than 2.4 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, including links to follow us on Facebook or Twitter, visit www.manulife-indonesia.com.