

MANULIFE DANA PRIMA DINAMIS - AGRESIF

MARCH 2019

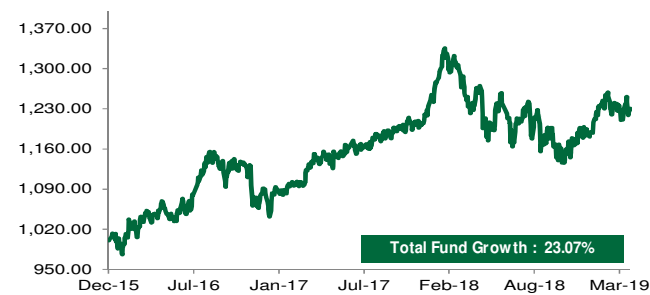
Investment Objective

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.

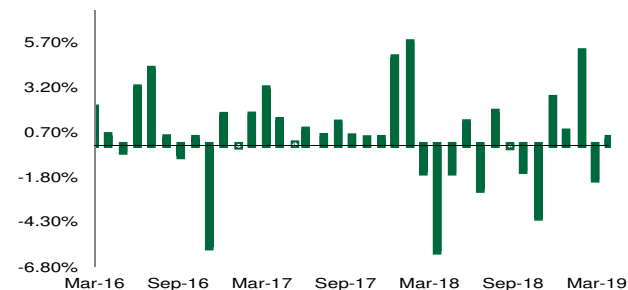
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 242.744 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 1,230.69
Bloomberg Code	: MLIPRDA 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	: 64.79%
Equity Offshore	: 6.70%
Government Bond	: 24.21%
Money Market	: 1.69%

Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri FR0068
2	Obligasi Negara Republik Indonesia Seri FR0079
3	BANK CENTRAL ASIA
4	BANK RAKYAT INDONESIA
5	TELEKOMUNIKASI INDONESIA

Fund Performance

Performance in IDR per (29/03/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPAGR	0.39%	3.61%	2.77%	3.61%	0.15%	5.57%	n/a
BM ²⁾	0.89%	4.41%	6.12%	4.41%	3.78%	9.25%	10.68%
Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDPAGR	-5.35%	15.89%	6.88%	n/a	n/a	n/a	n/a
BM ²⁾	-2.11%	18.28%	13.57%	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 equity market experienced volatile month in March while the bond market posted positive performance. Central banks in developed markets signalled a more accommodative policy in March. European central bank indicates no interest rate hike this year, and The Fed followed by signalling no interest rate hike this year as well. The shift in policy direction were welcomed by markets in Asia, especially after a tumultuous period in 2018 due to aggressive Fed rate hike. On the flip side, concerns regarding economic recession became more prominent in the month amid a slew of disappointing economic data. Amid global volatility, JCI closed higher 0.39% in March and the bond market rose 1.70%. However Rupiah fell 1.24% to 14,243 per USD. Foreign investors appetite for Indonesian market remain strong with net inflow of IDR1.7 trillion to equity market and IDR25.2 trillion to bond market. Bond allocation posted positive contribution to the portfolio, while equity allocation were under pressure amid volatile equity market.

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