

## MANULIFE DANA PRIMA DINAMIS - MODERAT

MAY 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.

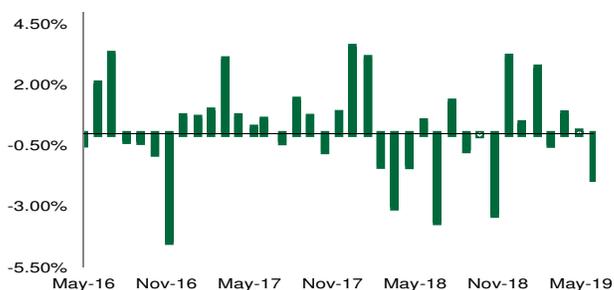
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 31.103 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 1,139.31
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	: 32.14%
Equity Offshore	: 3.73%
Government Bond	: 43.86%
Money Market	: 18.23%

### 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 (31/05/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPMOD	-1.85%	-0.93%	1.76%	1.31%	-1.65%	2.64%	n/a	3.86%
BM <sup>2)</sup>	-1.40%	-0.21%	3.17%	2.34%	3.31%	6.95%	n/a	8.43%

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 <sup>2)</sup>	-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

Global equity and bond markets did not perform well in May, pressured by higher trade tension between US and China. President Trump showed intention to increase tariffs for goods imported from China if no trade deal is reached soon. To mitigate trade war impact to the economy, US central bank showed a more accommodative stance, prepared to support the economy through its policies. On the domestic side, Indonesia economic fundamentals remain solid, as S&P rating agency raised Indonesia's sovereign rating from BBB- to BBB, supported by strong policy dynamics, low debt level, and manageable fiscal condition. IHSG fell 3.81% in May and Indonesia bond market index fell 0.28%. Rupiah was relatively stable, only depreciated 0.08% to IDR14,268 per USD. Portfolio allocation in equity posted negative performance, while allocation in bonds supported the portfolio in May.

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