

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

OCTOBER 2019

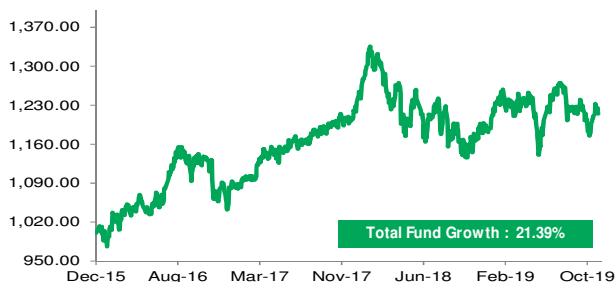
### Investment Objective

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.

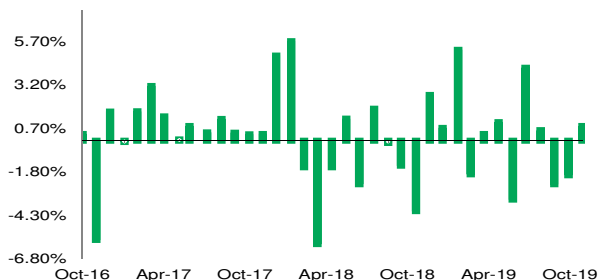
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 245.668 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 1,213.88
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	: 66.15%
Equity Offshore	: 9.86%
Government Bond	: 22.73%
Money Market	: 1.25%

### Top 5 Holdings

- 1 INDOGB 7 1/2 05/15/38
- 2 Bank Central Asia
- 3 INDOGB 8 3/8 04/15/39
- 4 Manulife Global Fund - America
- 5 Telekomunikasi Indonesia

### Fund Performance

Performance in IDR per (31/10/19)								
	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	0.84%	-3.65%	-2.42%	2.19%	5.65%	2.43%	n/a	5.15%
BM <sup>2)</sup>	1.21%	-0.43%	-0.01%	4.46%	8.68%	5.97%	n/a	9.00%

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 supported by positive sentiment on reduced domestic political tension & the formation of new cabinet which is expected to accelerate policy reforms in order to boost investment cycle in Indonesia, JCI strengthened by 0.96% while BINDO strengthened by 2.12%. Optimism on trade deal between US – China and Fed interest rate cut helped to lift market sentiment. In October meeting, Bank Indonesia did another interest rate cut of 25 basis points to 5.0%. October inflation was up 0.02% MoM and on annual basis fell to 3.13% YoY. Lower portfolio performance compared to benchmark was due to negative attributions from Indonesia equity. Meanwhile Indonesia bond market, US bond market and US Equity contributed positive attributions to portfolio performance.

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