

MANULIFE DANA PRIMA DINAMIS - MODERAT

OCTOBER 2019

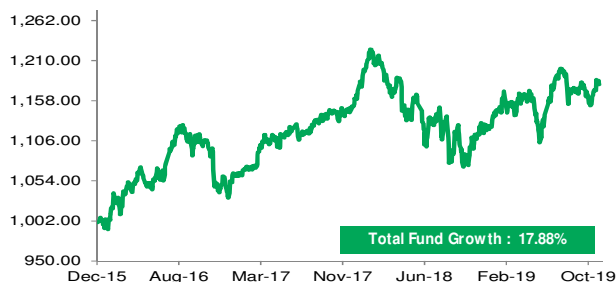
Investment Objective

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.

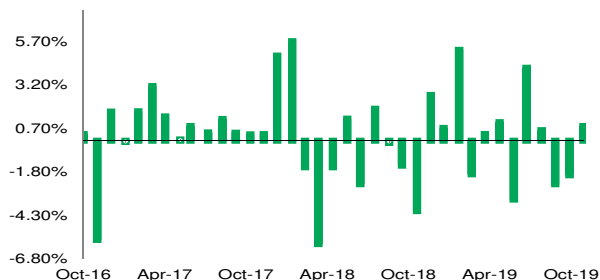
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 33.651 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 1,178.81
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

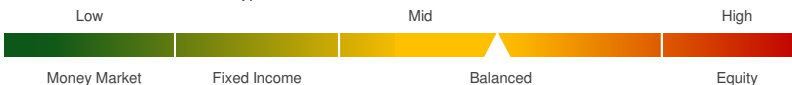


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 35.84%
Equity Offshore	: 10.42%
Government Bond	: 51.72%
Money Market	: 2.02%

Top 5 Holdings

1	INDOGB 8 3/8 03/15/34
2	INDOGB 8 3/8 04/15/39
3	INDOGB 6 1/2 06/15/25
4	INDOGB 7 1/2 05/15/38
5	INDOIS 6.1 02/15/37

Fund Performance

Performance in IDR per (31/10/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDPMOD	1.16%	-1.00%	1.55%	4.82%	8.62%	2.49%	n/a	4.35%
BM ⁽²⁾	1.29%	1.13%	3.13%	7.04%	10.65%	6.28%	n/a	8.74%
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 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, Japan equity and US Equity contributed positive attributions to portfolio performance.

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