

MANULIFE DANA PRIMA DINAMIS - AGRESIF

AUG 2020

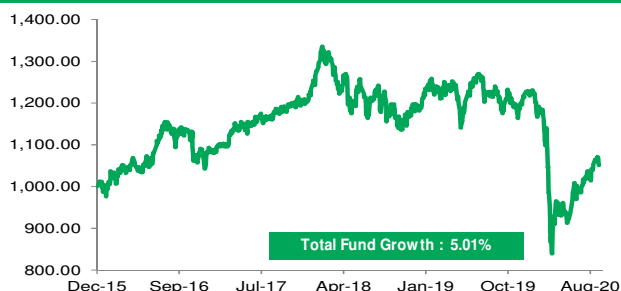
Investment Objective

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.

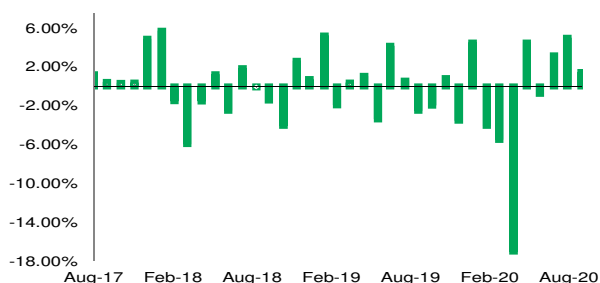
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 21 Dec 15 |
| Fund Size | : Rp 236.973 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 1,050.05 |
| 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 | : 62.57% |
| Equity Offshore | : 12.81% |
| Government Bond | : 22.48% |
| Money Market | : 2.14% |

Top 5 Holdings

| | |
|---|--------------------------------|
| 1 | SBSN Republik Indonesia PBS015 |
| 2 | Bank Central Asia |
| 3 | Bank Rakyat Indonesia |
| 4 | Manulife Global Fund - U.S. |
| 5 | Telekomunikasi Indonesia |

Fund Performance

| Performance in IDR per (31/08/20) | | | | | | | | |
|-----------------------------------|-------|-------|--------|---------|---------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDPAGR | 1.48% | 9.97% | -5.35% | -14.19% | -14.50% | -3.86% | n/a | 1.04% |
| BM ²⁾ | 1.70% | 8.51% | -0.06% | -8.41% | -7.34% | 0.47% | n/a | 5.61% |

| Yearly Performance | | | | | | | | |
|--------------------|-------|--------|--------|--------|------|------|------|------|
| | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
| MDPAGR | 3.02% | -5.35% | 15.89% | 6.88% | n/a | n/a | n/a | n/a |
| BM ²⁾ | 5.65% | -2.11% | 18.28% | 13.57% | 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 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.
- 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 continued its positive trend in August driven by optimism of economic recovery. Global and domestic economic data showed overall improvement, notably from manufacturing, retail, and employment sectors. Market optimism also supported by US central bank's statement that indicates it is likely to maintain accommodative policy longer than previous expectation. On the domestic market, acceleration of government stimulus disbursement is a focus for the market. The government has disbursed 13th salary for civil servant and prepares benefit scheme for private sector employee to support purchasing power. Rupiah was volatile in August, but it managed to closed higher 0.3% in the month to 14,563 per USD. Equity allocation result in positive attribution in August, while allocation in bonds result in negative attribution.

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