

MANULIFE DANA PRIMA DINAMIS - MODERAT

AUG 2020

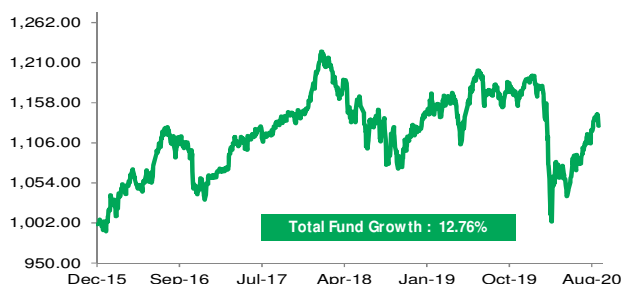
Investment Objective

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.

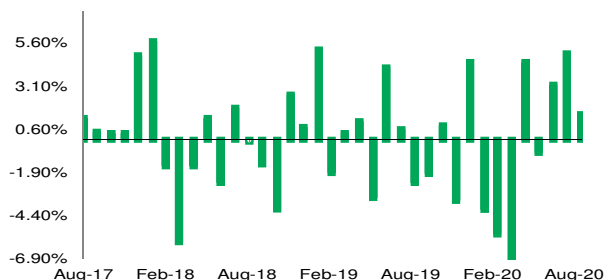
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 36.279 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 1,127.57
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

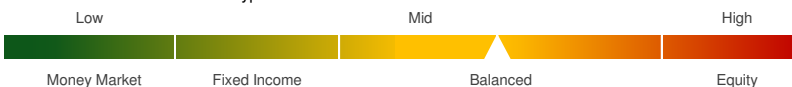


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 33.80%
Equity Offshore	: 12.17%
Government Bond	: 53.34%
Money Market	: 0.69%

Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0064
- 2 Obligasi Negara Republik Indonesia Seri FR0075
- 3 Manulife Global Fund - U.S.
- 4 Bank Central Asia
- 5 SBSN Republik Indonesia PBS004

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⁾
MDPMOD	0.97%	6.10%	-1.03%	-4.96%	-3.96%	-0.16%	n/a	2.59%
BM ⁽²⁾	1.28%	6.44%	2.20%	-0.95%	0.89%	3.55%	n/a	7.10%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDPMOD	5.50%	-4.98%	12.31%	4.67%	n/a	n/a	n/a	n/a
BM ⁽²⁾	7.89%	-1.22%	15.33%	12.53%	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 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.
- 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 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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Manulife Indonesia

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