

MANULIFE DANA PRIMA DINAMIS - AGRESIF

APRIL 2020

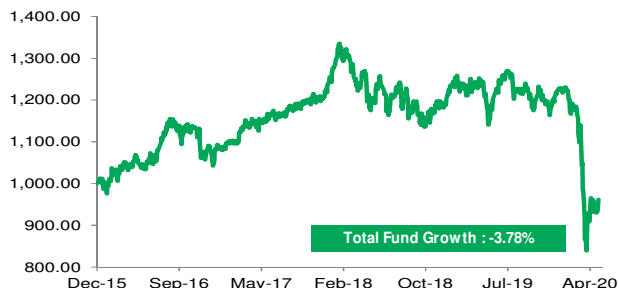
Investment Objective

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.

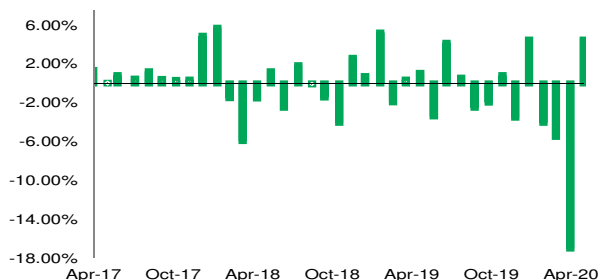
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 206.948 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 962.24
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	: 56.46%
Equity Offshore	: 11.18%
Government Bond	: 21.76%
Money Market	: 10.60%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (30/04/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPAGR	4.51%	-18.03%	-20.73%	-21.37%	-22.65%	-5.77%	n/a	-0.88%
BM ²⁾	2.53%	-13.81%	-15.68%	-16.63%	-15.69%	-1.50%	n/a	3.79%

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

- 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

Following market correction in March, the equity rebounded slightly in April. Market sentiment improved supported by big stimulus from the government and central bank to support the economy and financial market liquidity. The market also turned more positive at the end of April as Covid-19 global daily cases showed improvement. This improvement drove market optimism that the economy can be re-opened gradually. Indonesia economic growth slowed to 2.97% in Q1-2020 affected by Covid-19 outbreak and social distancing policy. Foreign reserves improved to USD127.9 billion in April, up from USD121 billion in March. JCI posted positive performance 3.91% and bond index (BINDO) rose 1.78% in April. Rupiah appreciated 8.76% to 14,882 per USD. Portfolio allocation in equity and bonds result in positive contribution to performance in April.

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