

MANULIFE DANA PRIMA DINAMIS - AGRESIF

DEC 2020

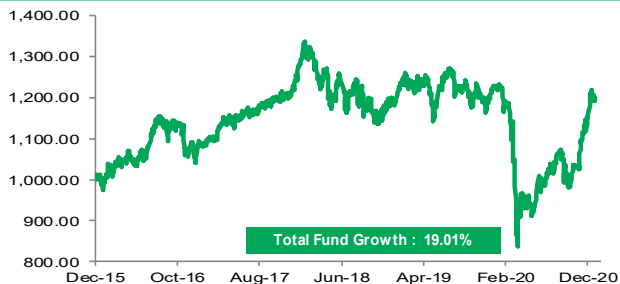
Investment Objective

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.

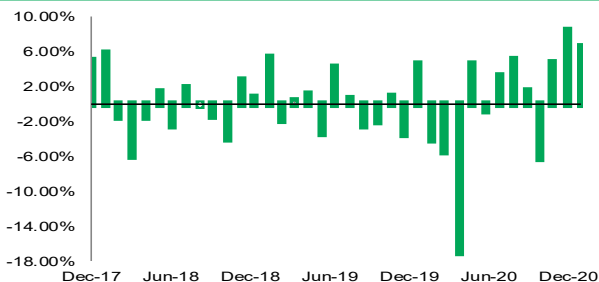
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 298.328 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 1,190.12
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	: 64.43%
Equity Offshore	: 11.68%
Government Bond	: 22.62%
Money Market	: 1.27%

Top 5 Holdings

- 1 Bank Central Asia
- 2 ORI016
- 3 Bank Rakyat Indonesia Persero
- 4 Obligasi Negara Republik Indonesia Seri FR0072
- 5 Manulife Global Fund - U.S.

Fund Performance

Performance in IDR per (30/12/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDPAGR	6.57%	20.95%	20.78%	-2.74%	-2.74%	-1.75%	3.27%	3.52%
BM ⁽²⁾	4.76%	15.98%	17.56%	1.58%	1.58%	1.65%	7.12%	7.42%

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

Indonesia financials markets posted positive performance in December as global investor sentiment improved. The market welcomed the conclusion of US election period, reducing uncertainty factor in the market. The market also welcomed positive news on vaccine development, concluding its third phase trial and gaining approval in various countries such as US and UK. On the domestic front, macro economic data showed improvement, with exports grew 9.5% YoY and imports -17.5% YoY, better than the previous month. Rupiah appreciate against USD by 0.5% to 14,050 per USD. Portfolio allocation in both equity and bonds posted positive attribution for the market.

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