

MANULIFE DANA PRIMA DINAMIS - AGRESIF

FEBRUARY 2020

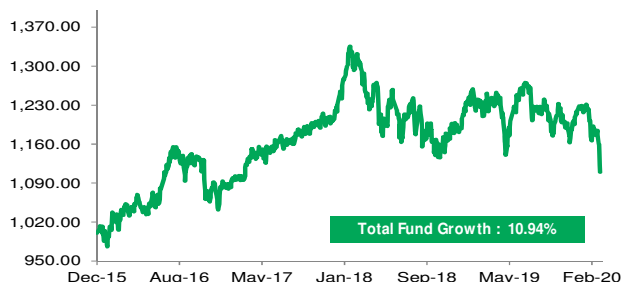
Investment Objective

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.

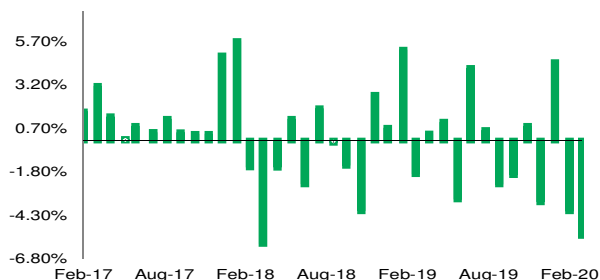
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 234.488 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 1,109.39
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	: 57.22%
Equity Offshore	: 11.84%
Government Bond	: 26.22%
Money Market	: 4.72%

Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0067
- 2 Bank Central Asia
- 3 Manulife Global Fund - America
- 4 Bank Mandiri Persero
- 5 Bank Rakyat Indonesia

Fund Performance

Performance in IDR per (28/02/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPAGR	-5.50%	-5.25%	-9.67%	-9.34%	-9.51%	0.28%	N/A	2.51%
BM ²⁾	-5.24%	-5.42%	-7.28%	-8.35%	-6.43%	3.21%	N/A	6.32%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDPAGR	3.02%	15.89%	6.88%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	5.65%	18.28%	13.57%	n/a	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

In the midst of high global market volatility due to the Corona virus spread outside China, Indonesia financial market was also pressured but overall BINDO index strengthened by 0.12% meanwhile JCI weakened by 8.20% in February. Although Indonesia economic fundamental has not changed – such as; low inflation, low interest rate & fiscal discipline – but short term sentiments became dominant factor affecting the financial market. Market panic caused volatility index rise sharply and US Treasury yields touched record low. In order to keep the economic momentum amid a virus outbreak, Bank Indonesia took pre-emptive measures by cutting interest rate to 4.75% and lowered bank's Reserve Requirement. In addition, the Government also provided stimulus worth IDR10 trillion directed to several affected sectors such as; tourism, aviation, property & social security improvements. In February portfolio booked lower performance compared to benchmark.

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