

MANULIFE DANA PRIMA DINAMIS - AGRESIF

JANUARY 2020

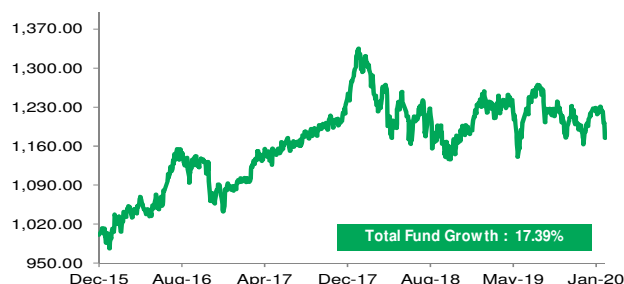
Investment Objective

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.

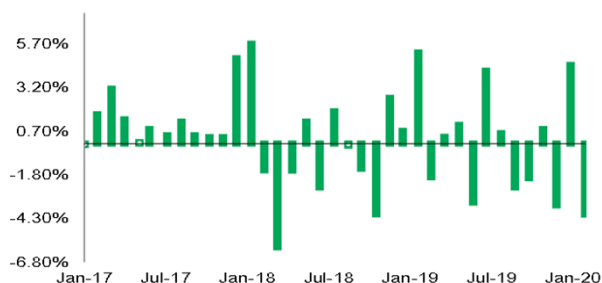
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 21 Dec 15 |
| Fund Size | : Rp 245.072 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 1,173.90 |
| 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 | : 62.96% |
| Equity Offshore | : 12.32% |
| Government Bond | : 8.92% |
| Money Market | : 15.80% |

Top 5 Holdings

- 1 SR009
- 2 Bank Central Asia
- 3 Manulife Global Fund - America
- 4 Bank Rakyat Indonesia
- 5 Bank Mandiri Persero

Fund Performance

| Performance in IDR per (31/01/20) | | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDPAGR | -4.07% | -3.29% | -6.82% | -4.07% | -6.09% | 2.76% | N/A | 3.97% |
| BM ²⁾ | -3.28% | -2.18% | -2.59% | -3.28% | -1.48% | 5.60% | N/A | 7.85% |

| 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

Indonesia equity market were under pressure in November amid uncertain US - China trade negotiation. The market continues to focus on negotiation development ahead of a new round of US tariffs set to kick in on December 15 that covers around USD156 billion Chinese imports. On the domestic front, Indonesia economic growth slowed to 5.02% YoY in Q3-2019 from 5.05% YoY in Q2-2019. The bond market posted positive performance in November supported by Bank Indonesia that continues its accommodative policy by lowering banks required reserve ratio by 50 bps, despite of maintaining benchmark rate at 5.0%. JCI closed lower 3.48% in November, while the bond market rose 0.12%. Rupiah depreciated 0.46% against USD to IDR14,108. Portfolio allocation in equity were under pressure in November, while allocation in bonds supported performance.

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