

MANULIFE DANA PRIMA DINAMIS - AGRESIF

JUL 2020

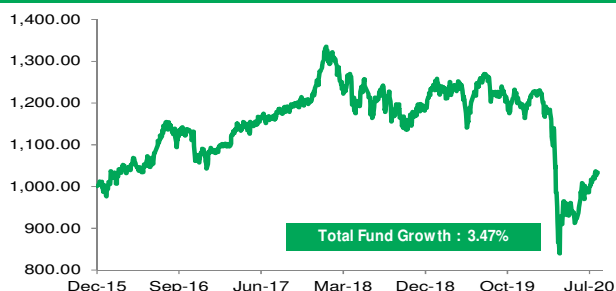
Investment Objective

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.

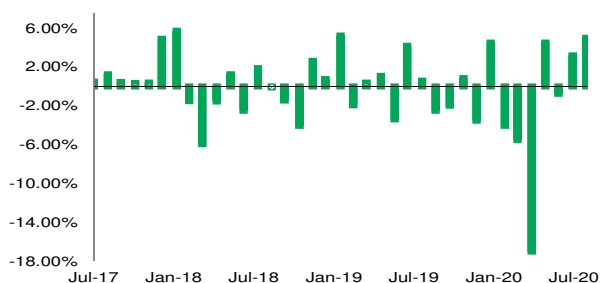
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 230.651 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 1,034.71
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	: 62.29%
Equity Offshore	: 12.73%
Government Bond	: 22.81%
Money Market	: 2.17%

Top 5 Holdings

- 1 SBSN Republik Indonesia PBS028
- 2 Bank Central Asia
- 3 Manulife Global Fund - U.S.
- 4 Telekomunikasi Indonesia
- 5 Bank Rakyat Indonesia

Fund Performance

Performance in IDR per (30/07/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPAGR	5.01%	7.53%	-11.86%	-15.44%	-17.87%	-3.93%	n/a	0.74%
BM ²⁾	4.24%	8.03%	-6.88%	-9.93%	-9.30%	0.19%	n/a	5.33%

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 financial market continued strengthening. Optimism for second half economic recovery along with reopening of the economy and hope for government stimulus acceleration support Indonesia financial market performance. Attractive real yield on the Indonesian bonds – one of the highest in the region – and high banking liquidity due to low credit disbursement this year increased demand for Indonesian bonds. In order to support growth Bank Indonesia cut another 25 basis point to 4.0%. July inflation decreased to 1.54% YoY from 1.96% YoY in the previous month. FX Reserves in July hit highest record of USD135.10 billion, exceeding the previous highest level of USD131.97 billion in January 2018. Rupiah weakened 2.35% against USD. Portfolio allocation in equity result in positive attribution to performance.

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