

## MANULIFE DANA PRIMA DINAMIS - MODERAT

JUN 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.

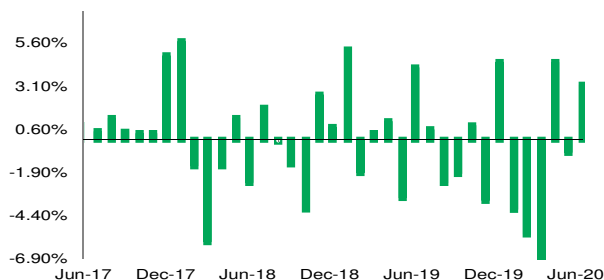
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 34.853 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.60%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,078.71
Bloomberg Code	: MLIPRDM IJ

### Performance Since Inception

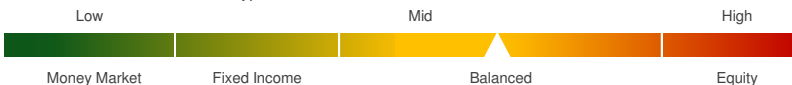


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

Equity	: 0 - 79 %
Bond	: 0 - 79 %
Money Market	: 0 - 79 %

### Portfolio

Equity Onshore	: 33.48%
Equity Offshore	: 10.56%
Government Bond	: 52.91%
Money Market	: 3.06%

### Top 5 Holdings

- 1 SR011
- 2 Obligasi Negara Republik Indonesia Seri FR0042
- 3 Manulife Global Fund - U.S.
- 4 Bank Central Asia
- 5 INDOIS 6.1 02/15/37

### Fund Performance

Performance in IDR per (30/06/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPMOD	1.50%	1.57%	-9.08%	-9.08%	-8.81%	-1.27%	n/a	1.69%
BM <sup>2)</sup>	1.75%	4.74%	-5.32%	-5.32%	-2.84%	2.49%	n/a	6.31%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDPMOD	5.50%	-4.98%	12.31%	4.67%	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	7.89%	-1.22%	15.33%	12.53%	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 13.4 % Indonesia Deposit Rate avg 1-month + 45% BINDO Index Total Return + 31.5% Jakarta SE Composite + 1.5% USD Deposit 1-month + 5% Barclays US Aggregate Total Return USD + 1.2% S&P 500 + 1.2% 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

Equity market continued its positive performance in June where global sentiment improves as economic data shows recovery following lockdown easing. Employment data, retail sales, and manufacturing shows improvement in several countries that began to reopen its economy in May-June period. This supports optimism that the economy will start to recover in second half of 2020. Indonesia also enters to PSBB transition periode in June with Jakarta partially lifting some restrictions. This fuels market optimism of the beginning of market recovery. Bank Indonesia continues its accommodative policy by cutting interest rate from 4.50% to 4.25% in June. Rupiah appreciates 2.36% against USD to 14,265. Portfolio allocation in equity result in positive attribution to performance in June, while allocation in bonds result in negative attribution.

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