

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

MARCH 2020

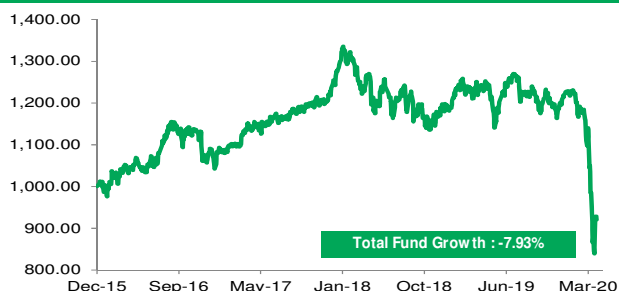
### Investment Objective

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.

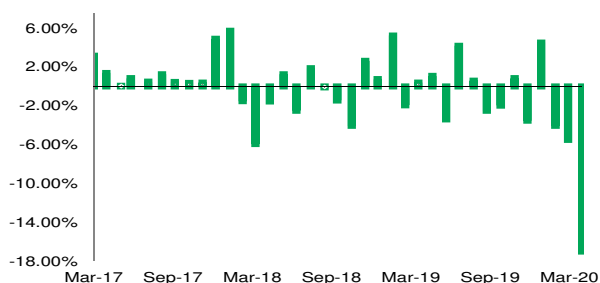
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 197.304 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 920.71
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	: 56.25%
Equity Offshore	: 14.18%
Government Bond	: 26.91%
Money Market	: 2.66%

### Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0075
- 2 Bank Central Asia
- 3 Manulife Global Fund - America
- 4 Telekomunikasi Indonesia
- 5 Bank Rakyat Indonesia

### Fund Performance

Performance in IDR per (31/03/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPAGR	-17.01%	-24.76%	-23.52%	-24.76%	-25.19%	-6.73%	n/a	-1.91%
BM <sup>2)</sup>	-11.28%	-18.69%	-16.77%	-18.69%	-17.72%	-1.78%	n/a	3.26%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDPAGR	3.02%	15.89%	6.88%	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	5.65%	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 equity and bond market fell in March as market sentiment turned negative following Covid-19 outbreak that spread globally. Higher outbreak intensity and various mitigation measures with social distancing or lockdown are expected to have negative impact on economic growth. JCI suffered correction 16.76% in March and the bond market fell 5.22%. Rupiah also depreciate 13.9% to 16,310 per USD. To ease the burden on the economy, various governments and central banks introduced big stimulus measures. US government announced USD2 trillion fiscal stimulus, and the Indonesian government also announced IDR405 trillion stimulus, its biggest ever stimulus, in a bid to support the economy. Bank Indonesia also continues its intervention in bond and forex market to stabilize the market. So far these policies managed to calm the market and reduce market volatility. Portfolio allocation in equity posted negative attribution in March, while allocation in bonds supported the portfolio.

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