

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

MAY 2020

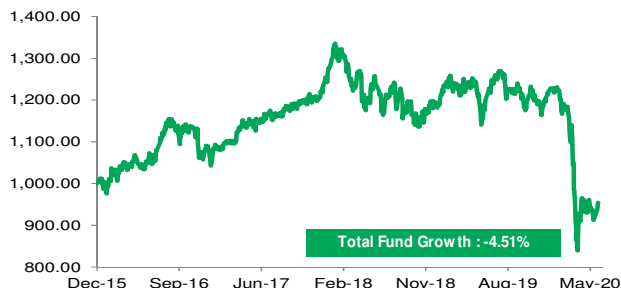
### Investment Objective

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.

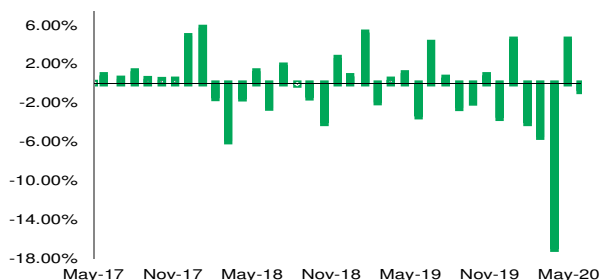
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 206.667 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 954.89
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	: 55.96%
Equity Offshore	: 13.29%
Government Bond	: 29.62%
Money Market	: 1.13%

### Top 5 Holdings

- 1 ORI015
- 2 Bank Central Asia
- 3 Manulife Global Fund - America
- 4 Telekomunikasi Indonesia
- 5 Manulife Global Fund - U.S.

### Fund Performance

Performance in IDR per (29/05/20)								
	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	-0.76%	-13.93%	-18.44%	-21.97%	-20.55%	-6.06%	n/a	-1.03%
BM <sup>2)</sup>	1.25%	-7.90%	-12.89%	-15.59%	-12.21%	-1.45%	n/a	4.01%

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 <sup>2)</sup>	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

The equity and bond market posted positive performance in May, where JCI rose 0.79% and BINDO index closed higher 2.57%. Market sentiment improved as new Covid-19 cases decreased globally and various countries are planning to loosen lockdown and begin to open the economy gradually. The market also welcomed plans for additional stimulus from Europe and Japan to support the economy. Indonesia government also raised its fiscal stimulus from IDR405 trillion to IDR677 trillion for economic relief. Domestic economic activity remain weak amid social distancing (PSBB) period, indicated by inflation level that dropped in May to 2.19% YoY from 2.67% the previous month. Meanwhile, economic stability metric remain strong with forex reserves increase to USD130.5 billion in May from USD127.9 billion the previous month. Rupiah appreciated 1.8% against USD in May to 14,610. Allocation in equity and bonds posted negative attribution in May.

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