

MANULIFE DANA PRIMA DINAMIS - MODERAT

MAY 2020

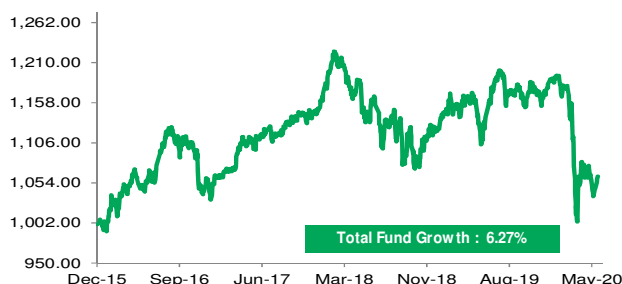
Investment Objective

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.

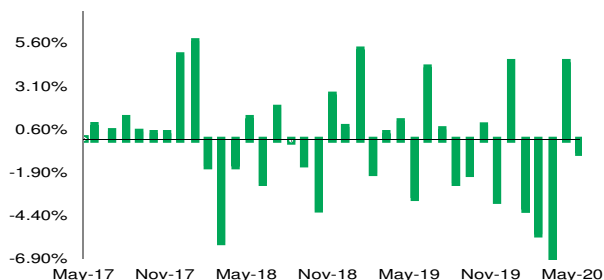
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 34.109 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 1,062.75
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

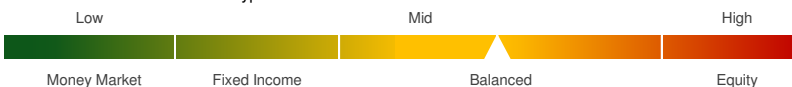


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 30.50%
Equity Offshore	: 10.95%
Government Bond	: 53.81%
Money Market	: 4.74%

Top 5 Holdings

- 1 SBSN Republik Indonesia PBS015
- 2 Obligasi Negara Republik Indonesia Seri FR0042
- 3 Manulife Global Fund - U.S.
- 4 SBSN Republik Indonesia PBS004
- 5 Bank Central Asia Tbk

Fund Performance

Performance in IDR per (29/05/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPMOD	-1.30%	-6.72%	-8.20%	-10.42%	-6.72%	-1.58%	n/a	1.38%
BM ²⁾	1.43%	-3.99%	-5.33%	-6.94%	-1.89%	2.28%	n/a	6.02%

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 ²⁾	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

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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Manulife Indonesia

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