

MANULIFE DANA PRIMA DINAMIS - AGRESIF

NOV 2020

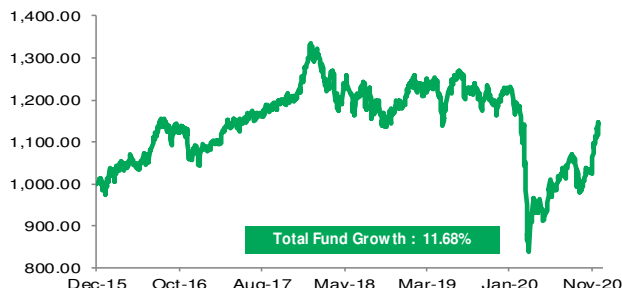
Investment Objective

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.

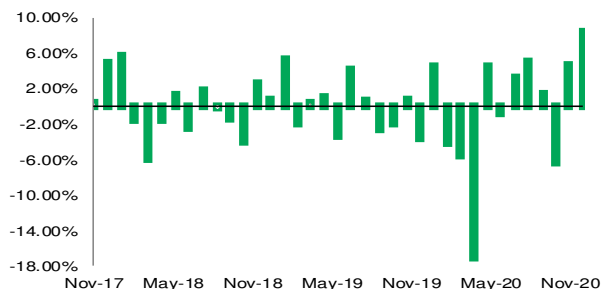
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 260.692 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 1,116.80
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	: 64.26%
Equity Offshore	: 10.67%
Government Bond	: 22.90%
Money Market	: 2.17%

Top 5 Holdings

- 1 Bank Central Asia
- 2 Obligasi Negara Republik Indonesia Seri FR0064
- 3 Bank Rakyat Indonesia
- 4 Obligasi Negara Republik Indonesia Seri FR0072
- 5 Manulife Global Fund - U.S.

Fund Performance

Performance in IDR per (30/11/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPAGR	8.41%	6.36%	16.96%	-8.74%	-4.61%	-2.27%	n/a	2.26%
BM ²⁾	6.91%	5.86%	14.87%	-3.04%	0.06%	1.65%	n/a	6.54%

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 strengthened in November driven by optimism for vaccine development and positive responses on US election results. After months of foreign outflow, foreign investors are starting to reenter Indonesia equity market recording monthly net purchase of IDR3.5 trillion. Strong foreign inflow together with ample domestic liquidity are driving Indonesia bond market. Indonesia 10 years government bond yield drop to 6.2% in the end of November from 6.6% in the end of October. Rupiah strengthened by 3.5%, outperforming other currencies in the region. Amid external and internal stability, Bank Indonesia lowered benchmark rate by 25 basis points to 3.75%. The current account in the third quarter posted a surplus of 0.4% from GDP which is the first surplus since 2011. Portfolio performance was supported by positive attribution from allocation in both equities and bonds.

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