

## MANULIFE DANA PRIMA DINAMIS - MODERAT

OCT 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.

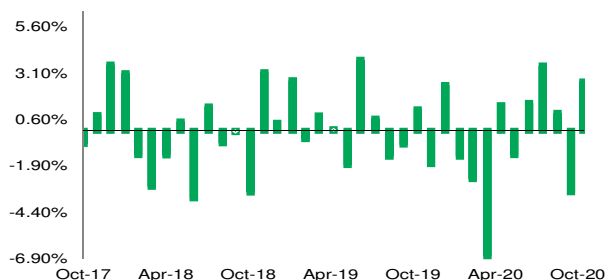
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 35.308 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 1,119.14
Bloomberg Code	: MLIPRDM IJ

### Performance Since Inception

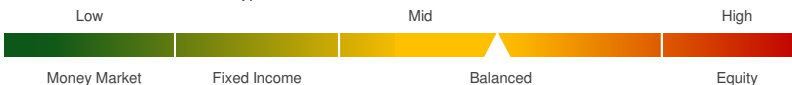


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity Onshore	: 33.26%
Equity Offshore	: 12.25%
Government Bond	: 52.46%
Money Market	: 2.03%

### Top 5 Holdings

- 1 Obligasi Negara Republik Indonesia Seri FR0064
- 2 Obligasi Negara Republik Indonesia Seri FR0075
- 3 Manulife Global Fund - U.S.
- 4 Bank Central Asia
- 5 SBSN Republik Indonesia PBS004

### Fund Performance

Performance in IDR per (27/10/20)								
	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	2.67%	0.22%	3.93%	-5.67%	-5.06%	-0.40%	n/a	2.35%
BM <sup>2)</sup>	2.26%	1.40%	8.09%	-0.83%	-0.04%	3.17%	n/a	6.89%

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

Indonesia financial markets were positive in October following the approval of Job Creation Omnibus Law bill in the Parliament. The market sees the bill as potential catalyst that could improve Indonesia's industrial competitiveness and support economic growth. Indonesia GDP fell -3.49% YoY in 3Q-2020, improved from -5.32% in Q2-2020. The market responded positive on this data that indicate the economy is in recovery mode. Meanwhile, global markets sentiments were mixed in October due to uncertainty of US election and rising Covid-19 cases in Europe and US. Local investors were the driver for Indonesia equity in October as foreign investors posted net outflow IDR3.7 trillion. Meanwhile, foreign appetite for Indonesia bonds improved in October, as there were sizeable net foreign inflow of IDR21.8 trillion. Rupiah appreciated 1.71% in October to 14,625 per USD. Portfolio performance was supported by positive attribution from allocation in both equity and bonds.

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### Manulife Indonesia

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