

MANULIFE DANA PRIMA DINAMIS - MODERAT

SEP 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.

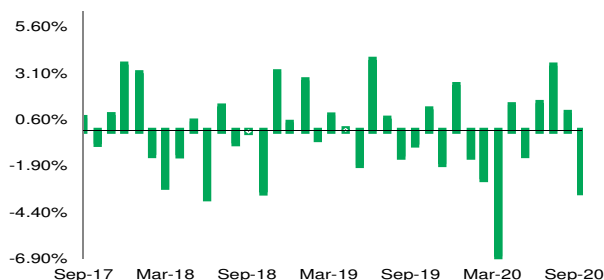
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 34.300 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 1,090.04
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	: 32.03%
Equity Offshore	: 13.03%
Government Bond	: 54.34%
Money Market	: 0.60%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (30/09/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDPMOD	-3.33%	1.05%	2.64%	-8.12%	-6.46%	-1.50%	n/a	1.82%
BM ⁽²⁾	-2.10%	2.42%	7.28%	-3.02%	-0.99%	2.45%	n/a	6.50%

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

Global financials markets, including Indonesia were mostly down in September triggered by concerns over global economy recovery prospect and persistent pandemic. Jakarta large scale social restriction for the second time starting 14 September also weighed the sentiment of Indonesia financial market. There was a large foreign outflow from Indonesia stock and bond market. Indonesia macro economy continued to show a mixed picture. In September the economy posted the third consecutive deflation, making annual inflation of 1.42% YoY. Foreign reserve declined to USD135.15 billion in September from record breaking USD137.04 billion in August. Bank Indonesia held the 7-day reverse repo rate unchanged at 4.0% in September. Rupiah weakened by 2.18% against USD. Portfolio allocation in bond result in positive attribution meanwhile allocation in equity result in negative attribution to performance.

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Manulife Indonesia

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