

MANULIFE DANA PRIMA DINAMIS - AGRESIF

APR 2021

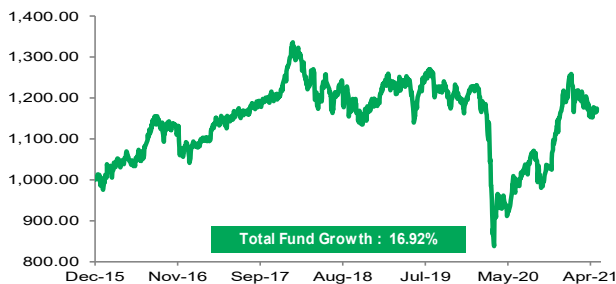
Investment Objective

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.

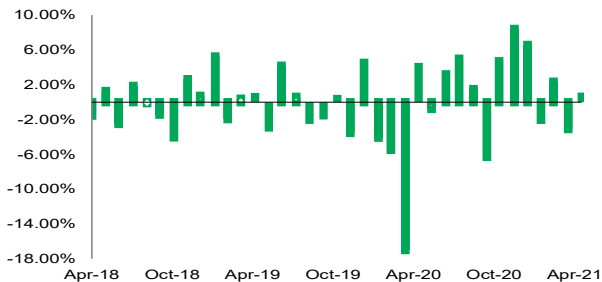
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 294.846 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 1,169.16
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	: 62.64%
Equity Offshore	: 11.72%
Government Bond	: 23.04%
Money Market	: 2.59%

Top 5 Holdings

1 Bank Central Asia
2 Bank Rakyat Indonesia
3 Manulife Global Fund - U.S.
4 Bank Mandiri Persero
5 SBSN Republik Indonesia PBS004

Fund Performance

Performance in IDR per (30/04/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDPAGR	1.12%	0.27%	13.49%	-1.76%	21.50%	-1.13%	2.14%
BM ⁽²⁾	0.65%	2.31%	12.87%	0.78%	22.79%	3.11%	6.07%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDPAGR	-2.74%	3.02%	-5.35%	15.89%	6.88%	n/a	n/a
BM ⁽²⁾	1.58%	5.65%	-2.11%	18.28%	13.57%	n/a	n/a

Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 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.
- 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 equity market was volatile in April, while the bond market was positive. Volatility in the equity market was due to concern regarding rising Covid-19 cases in Asia. Meanwhile the bond market was supported by stabilizing US Treasury 10-year yield that dropped from 1.70% to 1.54% after The Fed reiterated that monetary policy remain accommodative. Regardless of regional sentiment, Indonesia macroeconomic condition improved in April, where GDP for first quarter 2021 showed narrower contraction of 0.7% YoY, from -2.2% YoY the previous quarter, supported by strong net exports as well as improvement in investment and consumption. Inflation remain low at 1.42% YoY, relatively low for Ramadhan month that tend to have spike in inflation. Trade activity is strong, where exports grew 30.5% YoY and imports grew 25.7% YoY. Despite of volatile market condition, both equity and bond allocation in the portfolio posted positive performance.

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