

## MANULIFE DANA PRIMA DINAMIS - MODERAT

DEC 2021

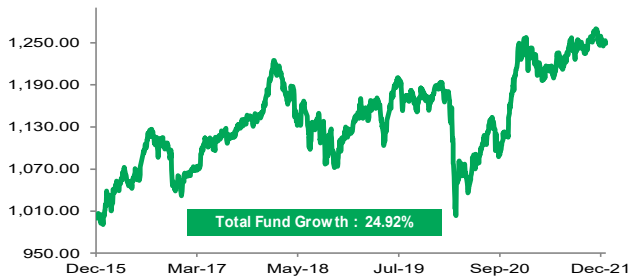
### Investment Objective

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.

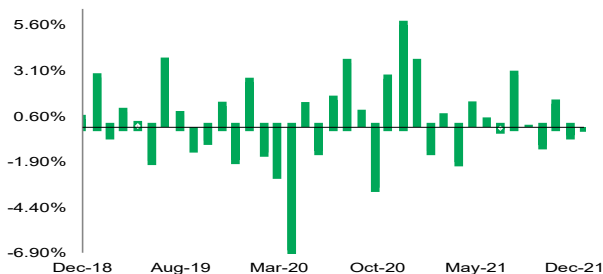
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 31.575 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 1,249.24
Bloomberg Code	: MLIPRDM IJ

### Performance Since Inception

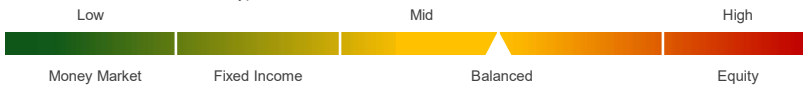


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity Onshore	: 33.77%
Equity Offshore	: 13.91%
Government Bond	: 51.70%
Money Market	: 0.62%

### Top 5 Holdings

1	SR013
2	ORI019
3	Obligasi Negara Republik Indonesia Seri FR0064
4	Manulife Global Fund - U.S. Bo
5	Obligasi Negara Republik Indonesia Seri FR0075

### Fund Performance

Performance in IDR per (30/12/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDPMOD	-0.25%	0.58%	2.59%	1.88%	1.88%	3.56%	3.46%
BM <sup>2)</sup>	0.32%	2.22%	5.13%	6.28%	6.28%	6.87%	6.82%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDPMOD	3.35%	5.50%	-4.98%	12.31%	4.67%	n/a	n/a
BM <sup>2)</sup>	6.49%	7.89%	-1.22%	15.33%	12.53%	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 equity market recorded a gain in December, while bond market closing the month of December relatively flat, 10Y Indonesia government bond yield rose from 6.09% to 6.35%. Indonesia macro indicators continued showing recovery. The spike in yield mostly driven by global factors as Fed surprisingly announced to speed up the taper and the interest rate hike schedule at the back of surging inflation and consistent improvement in the labor market. Effective pandemic mitigation, high corporate earnings growth and IPO of big players in the new economy will provide supports for the equity market, while ineffective pandemic mitigation remains the main risk to the market. Successful execution of reforms is also a crucial factor to improve investor confidence, financial markets and the economy going forward.

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