

MANULIFE DANA PRIMA DINAMIS - MODERAT

FEB 2021

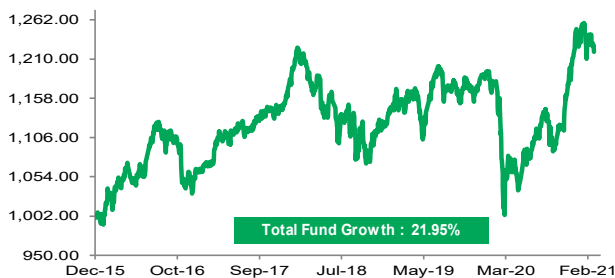
Investment Objective

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.

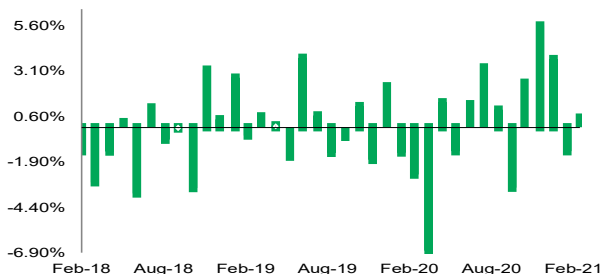
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 31.171 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 1,219.52
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

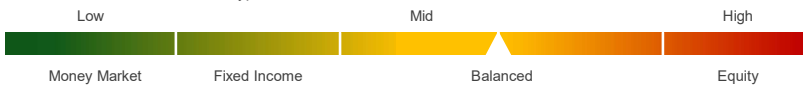


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 35.76%
Equity Offshore	: 11.81%
Government Bond	: 50.01%
Money Market	: 2.42%

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 (26/02/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDPMOD	0.77%	3.19%	8.15%	-0.54%	7.04%	0.42%	3.63%	3.90%
BM ⁽²⁾	1.53%	3.51%	8.08%	0.53%	10.46%	4.12%	7.52%	8.01%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDPMOD	3.35%	5.50%	-4.98%	12.31%	4.67%	n/a	n/a	n/a
BM ⁽²⁾	6.49%	7.89%	-1.22%	15.33%	12.53%	n/a	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 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.
- 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

The financial market was volatile in February. On a positive note, expectation of global economic recovery is stronger as vaccination began globally and the plan of additional USD1.9 trillion from the US. However the market was volatile due to concern that inflation could spike in the US amid stronger recovery that could force The Fed to tighten its monetary policy sooner than expected. On the domestic front, Bank Indonesia cut its benchmark rate from 3.75% to 3.50%. BI and the government also introduced incentives to ease credit for property and automotive vehicles in a bid to support demand recovery. Indonesia GDP posted contraction -2.19% YoY in Q4-2020, better compared to -3.49% in Q3-2020 that indicate recovering condition at the final quarter of 2020. Fund performance in February was supported by equity allocation that posted positive return, while the bond allocation posted negative return amid rising yield environment.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicate of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 26 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit