

MANULIFE DANA PRIMA DINAMIS - AGRESIF

JAN 2021

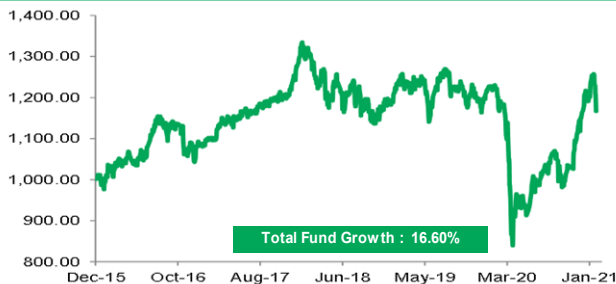
Investment Objective

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.

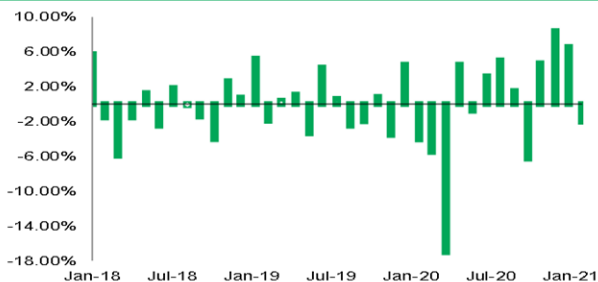
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 293.259 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 1,166.00
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	: 63.31%
Equity Offshore	: 11.82%
Government Bond	: 24.26%
Money Market	: 0.60%

Top 5 Holdings

1 Bank Central Asia
2 Bank Rakyat Indonesia Persero
3 Bank Mandiri Persero
4 Manulife Global Fund - U.S. Bonds
5 Telkom Indonesia Persero

Fund Performance

Performance in IDR per (29/01/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDPAGR	-2.03%	13.18%	12.69%	-2.03%	-0.67%	-4.22%	2.86%	3.05%
BM ⁽²⁾	-1.49%	10.33%	11.10%	-1.49%	3.45%	0.18%	6.69%	6.98%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDPAGR	-2.74%	3.02%	-5.35%	15.89%	6.88%	n/a	n/a	n/a
BM ⁽²⁾	1.58%	5.65%	-2.11%	18.28%	13.57%	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 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

Indonesian financial market was volatile throughout the month of January – enforcement of large-scale social restrictions in Java and Bali, profit taking by domestic investors, concern over potential higher bond supply as the government announced higher government bond auctions this year and increase in US Treasury yield which had increased to 1.13% suppress the performance of the Indonesia financial market, JCI fell by 1.95% while BINDO fell by 0.70%. The rotation of foreign investors' flow into Indonesian financial market began to appear in January. Bank Indonesia maintain interest rate unchanged at 3.75% and project the optimism that economy will recover and inflation will remain under control. Allocation in equity contributed positive attribution to portfolio performance.

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