

MANULIFE DANA PRIMA DINAMIS - AGRESIF

JUL 2021

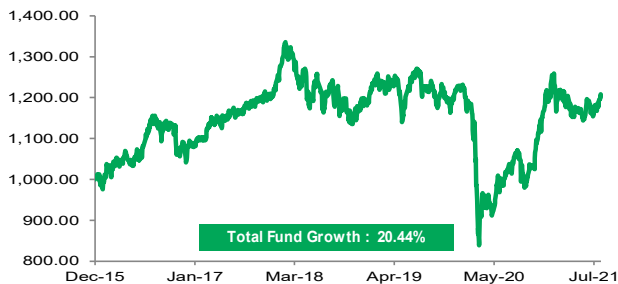
Investment Objective

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.

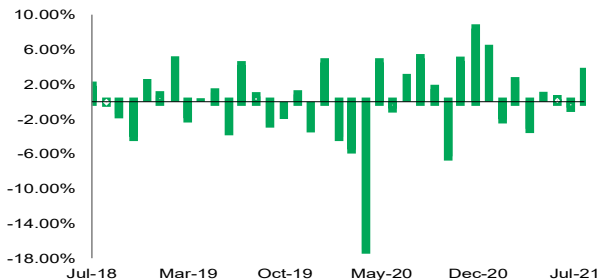
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 292.632 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 1,204.44
Bloomberg Code	: MLIPRDA IJ

Performance Since Inception

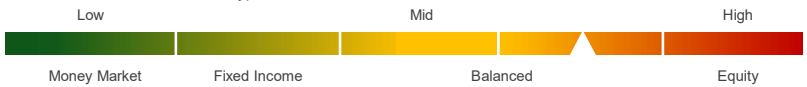


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 60.71%
Equity Offshore	: 13.77%
Government Bond	: 23.20%
Money Market	: 2.32%

Top 5 Holdings

- 1 Bank Central Asia
- 2 Manulife Global Fund - America
- 3 Bank Jago
- 4 Manulife Global Fund - U.S.
- 5 SBSN Republik Indonesia PBS004

Fund Performance

Performance in IDR per (30/07/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPAGR	3.41%	3.02%	3.30%	1.20%	16.40%	-0.33%	1.33%	3.37%
BM ²⁾	1.34%	1.79%	4.14%	2.58%	15.69%	4.07%	5.13%	7.11%
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

- 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 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.
- 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

Despite the challenges, Indonesia's equity and bond market strengthened in July. Equity market was supported by the top gainers: technology sector and consumer cyclicals. Positive market sentiment in bond market supported by government plan to reduce bond supply 24% lower than its initial target. Indonesia macro indicators continued showing recovery. GDP growth for 2Q21 came in at +7.07% YoY mainly because of low-base effect and strong exports, while domestic consumption, investment and government spending have improved. Rupiah strengthened 0.26% toward USD.

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Manulife Indonesia

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