

MANULIFE DANA PRIMA DINAMIS - MODERAT

JUL 2021

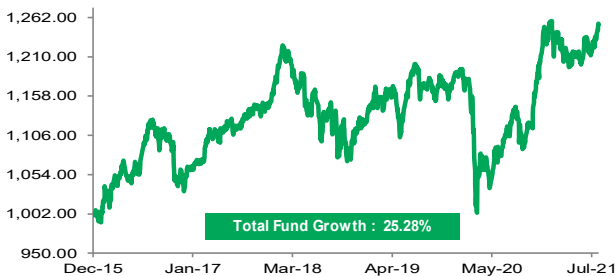
Investment Objective

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.

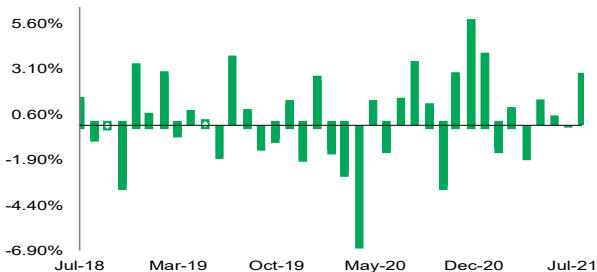
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 31.511 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 1,252.80
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

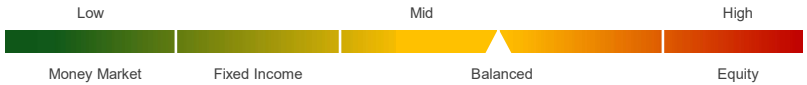


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 34.92%
Equity Offshore	: 13.13%
Government Bond	: 51.22%
Money Market	: 0.73%

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	Obligasi Negara Republik Indonesia Seri FR0059

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⁾
MDPMOD	2.88%	3.29%	3.52%	2.17%	12.18%	3.47%	2.43%	4.10%
BM ²⁾	1.29%	2.09%	3.41%	2.39%	11.49%	6.27%	5.95%	7.74%
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

- 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

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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