

MANULIFE DANA PRIMA DINAMIS - MODERAT

JUN 2021

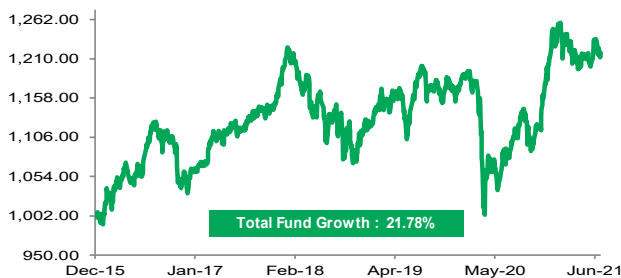
Investment Objective

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.

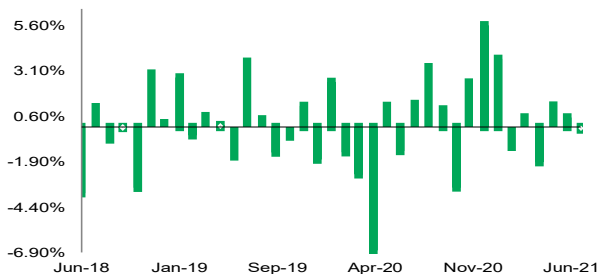
Fund Information

| | |
|-------------------------------------|----------------------|
| Inception Date | : 21 Dec 15 |
| Fund Size | : Rp 31.166 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 1,217.75 |
| Bloomberg Code | : MLIPRDM IJ |

Performance Since Inception

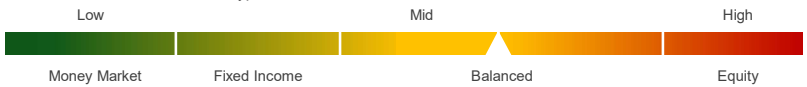


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

| | |
|-----------------|----------|
| Equity Onshore | : 34.37% |
| Equity Offshore | : 12.55% |
| Government Bond | : 50.93% |
| Money Market | : 2.15% |

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 (30/06/21) | | | | | | | | |
|-----------------------------------|--------|-------|--------|--------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDPMOD | -0.14% | 1.81% | -0.69% | -0.69% | 12.89% | 2.94% | 2.52% | 3.63% |
| BM ²⁾ | 0.55% | 1.72% | 1.09% | 1.09% | 13.70% | 6.26% | 6.30% | 7.61% |
| 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

Equity and bond markets were volatile in June amid various sentiments from global and domestic markets. On the global front, The Fed was less dovish by revising expectation of first rate hike forward to 2023 from previous estimate of 2024, as US economic recovery and vaccination progress were better than expected. However, overall Fed monetary policy remain very accommodative with interest rate at very low level and asset purchases would continue until substantial further recovery has been made. On the domestic front, rising COVID-19 cases forced the government to implement tighter social restriction (PPKM) that limits mobility, and also push for quicker vaccination. With this measure the government expects a more sustainable economic and confidence recovery, despite of short-term impact to economic recovery. Overall Indonesia macroeconomic data remain supportive, with foreign reserves rose to USD137.1 billion and exports grew 58.8% YoY, resulting in trade balance surplus of USD2.4 billion. Portfolio allocation in equity and bonds posted negative contribution to performance in June.

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Manulife Indonesia

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