

## MANULIFE DANA PRIMA DINAMIS - MODERAT

MAR 2021

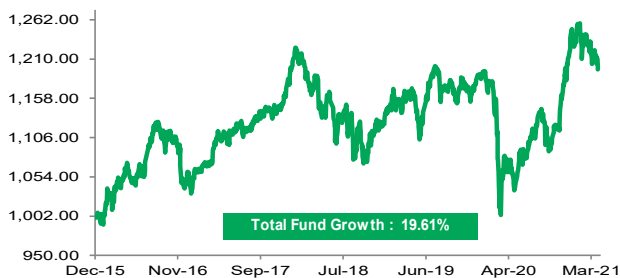
### Investment Objective

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.

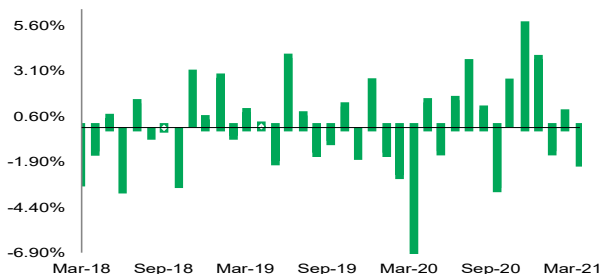
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 30.746 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.60%
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,196.08
Bloomberg Code	: MLIPRDM IJ

### Performance Since Inception

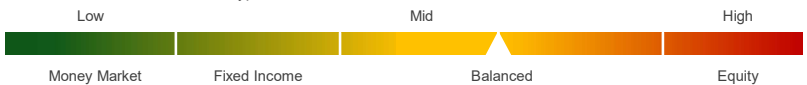


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity Onshore	: 34.40%
Equity Offshore	: 12.39%
Government Bond	: 50.33%
Money Market	: 2.89%

### Top 5 Holdings

1	Obligasi Negara Republik Indonesia Seri FR0064
2	Obligasi Negara Republik Indonesia Seri FR0075
3	Manulife Global Fund - U.S. Bo
4	SBSN Republik Indonesia PBS004
5	Bank Central Asia

### Fund Performance

Performance in IDR per (31/03/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDPMOD	-1.92%	-2.45%	9.73%	-2.45%	12.62%	0.79%	2.64%	3.45%
BM <sup>(2)</sup>	-1.14%	-0.62%	9.14%	-0.62%	17.08%	4.30%	6.65%	7.63%

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 <sup>(2)</sup>	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

US Treasury yield that continued to rise – driven by fear of higher inflation expectation resulted from huge stimulus and accelerated vaccination rollout – caused correction to equity and bond market, especially to emerging market countries that previously enjoyed foreign inflows. Despite negative sentiments from the global space, the market has been fully supported by positive domestic catalysts as Fitch Ratings maintained Indonesia's sovereign rating at BBB with stable outlook, amidst rating downgrades in several countries. US dollar appreciated against major currencies; rupiah corrected by -2.0%. The Fed continued to communicate that policies will remain accommodative; inflation is not a concern as high unemployment will limit inflation. Bank Indonesia keeps supporting the economy through macroprudential policies such as leniencies in down payment for property and cars. In the midst of a volatile market, investment allocation in equity and bond came under pressure.

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