

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

MAY 2021

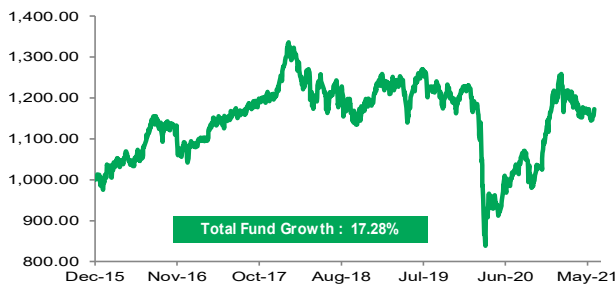
### Investment Objective

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.

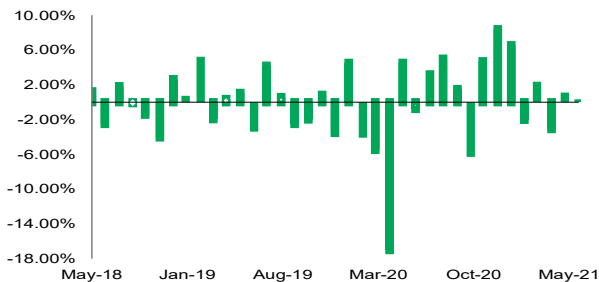
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 297.520 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 1,172.83
Bloomberg Code	: MLIPRDA IJ

### Performance Since Inception

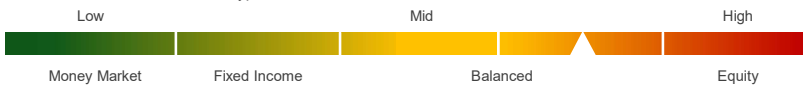


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity Onshore	: 62.31%
Equity Offshore	: 12.64%
Government Bond	: 22.29%
Money Market	: 2.76%

### Top 5 Holdings

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

### Fund Performance

Performance in IDR per (31/05/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPAGR	0.31%	-1.72%	5.02%	-1.45%	22.82%	-1.44%	2.28%	2.97%
BM <sup>2)</sup>	-0.21%	-1.84%	5.35%	0.56%	21.01%	3.16%	6.08%	6.94%

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 <sup>2)</sup>	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

Improvements in macro conditions did not translate to the performance of Indonesian stock market, which recorded a decline during the volatility in US Treasury yield. Despite positive net inflow from foreign investors of IDR3.52 trillion, most equity market participants still stood on the sidelines while monitoring the pandemic mitigation. The bond market concluded a positive performance; dovish Fed, persistent foreign inflows, relentless ample onshore liquidity, and the shortage of bond supply continued to fuel the bond market rally. Compared to the 2013 taper tantrum, Indonesia macro is in much better conditions; current account deficit is narrowing, inflation is low, trade balance is improved and sovereign rating is better. Successful pandemic mitigation and execution of reforms are crucial factors to improve investor confidence, financial markets and the economy going forward. Investment allocation in equity came under pressure.

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