

MANULIFE DANA PRIMA DINAMIS - AGRESIF

NOV 2021

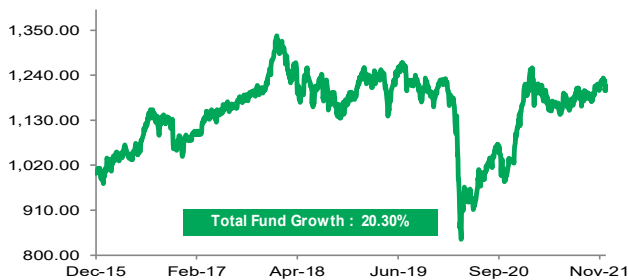
Investment Objective

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.

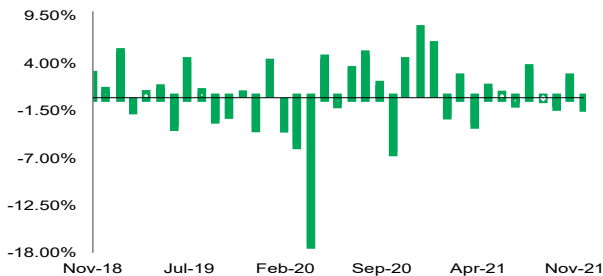
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 294.433 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 1,203.04
Bloomberg Code	: MLIPRDA IJ

Performance Since Inception

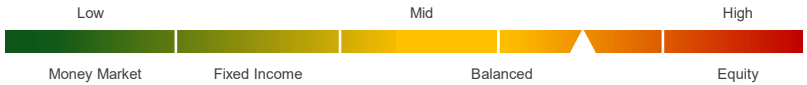


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 63.31%
Equity Offshore	: 11.99%
Government Bond	: 23.64%
Money Market	: 1.05%

Top 5 Holdings

- 1 Bank Central Asia
- 2 Bank Rakyat Indonesia
- 3 Manulife Global Fund - America
- 4 Bank Jago
- 5 Bank Negara Indonesia

Fund Performance

Performance in IDR per (30/11/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPAGR	-1.15%	0.04%	2.58%	1.09%	7.72%	0.67%	2.47%	3.16%
BM ²⁾	-0.49%	4.03%	7.38%	7.99%	13.13%	5.45%	6.53%	7.62%
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

Indonesia equity market weakened in November, but still outperformed MSCI Asia Pacific ex Japan and MSCI Emerging Market. The market turned negative as the new variant of Covid-19, named Omicron, was found. Indonesia bond market strengthened in November as the 10Y Indonesia government bond yield traded steadily at 6.06%-6.10% range. The stable movement was in line with the rally in the US Treasury yields which fell from 1.55% to 1.44%. From the local space, solid domestic support managed to offset muted foreign investors as they remained cautious on choppy global sentiments. Effective pandemic mitigation will provide supports for Indonesia financial market. BI also maintained its benchmark rates steady at 3.50% given benign inflation. Portfolio allocation on the European stock market contributed the largest positive attribution to performance, while allocation on the Indonesian stock market contributed negative attribution.

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Manulife Indonesia

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