

## MANULIFE DANA PRIMA DINAMIS - MODERAT

OCT 2021

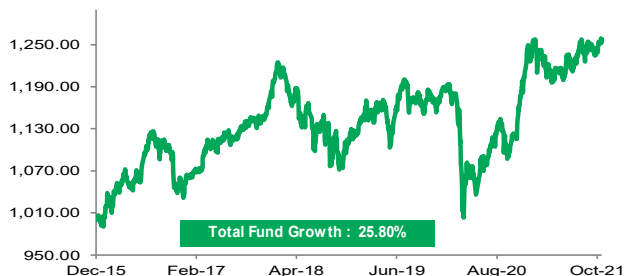
### Investment Objective

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.

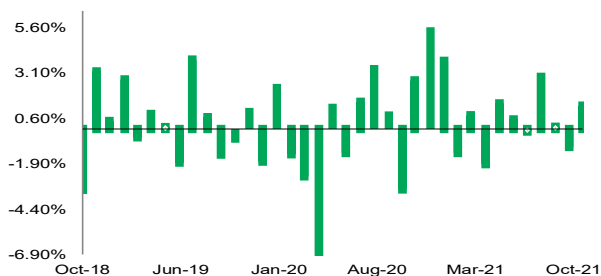
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 31.848 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 1,258.01
Bloomberg Code	: MLIPRDM IJ

### Performance Since Inception

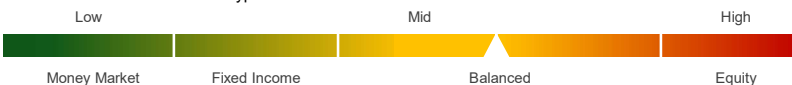


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity Onshore	: 34.53%
Equity Offshore	: 13.39%
Government Bond	: 51.62%
Money Market	: 0.47%

### Top 5 Holdings

1	SR013
2	ORI019
3	Obligasi Negara Republik Indonesia Seri FR0064
4	Obligasi Negara Republik Indonesia Seri FR0075
5	Manulife Global Fund - U.S. Bo

### Fund Performance

Performance in IDR per (29/10/21)								
	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	1.29%	0.42%	3.72%	2.60%	12.41%	5.05%	2.82%	3.99%
BM <sup>2)</sup>	1.85%	3.41%	5.57%	5.89%	13.71%	7.95%	6.42%	8.01%
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

- 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

Indonesia equity and bond market posted positive performance in October supported by optimism of economic recovery. COVID-19 cases has improved that allows the Government to loosen its mobility restriction. This condition will improve social mobility and positive for Indonesia's economic recovery. Manufacturing activity has improved where PMI manufacturing rose to 57.2, a record high level. Consumer confidence also rose to 113.4 in October from 95.5 previously indicating that perception of economic outlook has improved. Domestic bond market set up a more positive tone with continuous manageable bond supply story as well as abundant banking liquidity. The government narrowed the budget deficit projection this year with higher revenue expectations due to economic rebound, tax reforms, and rising commodity prices. GDP growth fell to 3.5% in Q3-2021 from 7.1% in Q2-2021. The market has anticipated weaker GDP due to mobility restriction in Q3-2021.

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