

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

SEP 2021

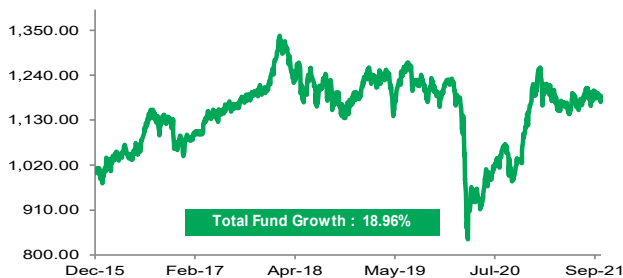
### Investment Objective

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.

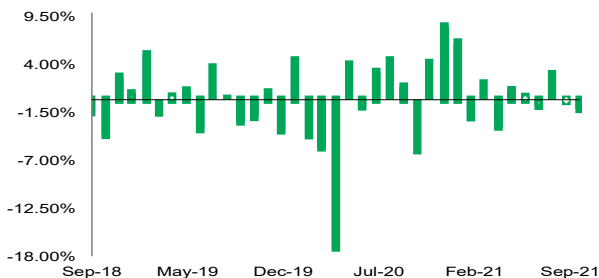
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 290.635 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 1,189.59
Bloomberg Code	: MLIPRDA IJ

### Performance Since Inception

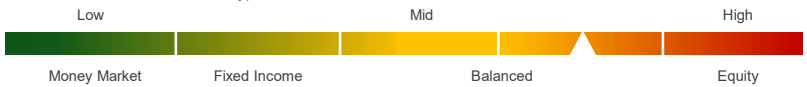


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity Onshore	: 61.57%
Equity Offshore	: 13.60%
Government Bond	: 23.79%
Money Market	: 1.03%

### Top 5 Holdings

- 1 Bank Central Asia
- 2 Manulife Global Fund - America
- 3 Manulife Global Fund - U.S. Bo
- 4 ORI019
- 5 Bank Rakyat Indonesia

### Fund Performance

Performance in IDR per (30/09/21)								
	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	-1.08%	2.14%	2.88%	-0.04%	20.89%	-0.22%	1.12%	3.05%
BM <sup>2)</sup>	1.21%	3.79%	4.92%	5.06%	21.84%	4.63%	5.20%	7.34%
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

- 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

In September Indonesia macro indicators continued showing recovery. Continued mobility restrictions have resulted in sharp declines of new daily cases and hospital bed occupancy rates. The positive developments supported Indonesia equity market performance, where Indonesian bond market weakened in September in line with increasing global volatility where foreign investors refrained from entering the domestic market, waiting for the results of the FOMC meeting and a signal when the Fed tapering would take place. Successful pandemic mitigation and execution of reforms are crucial factors to improve investor confidence, financial markets and the economy going forward.

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