

MANULIFE DANA PRIMA DINAMIS - MODERAT

SEP 2021

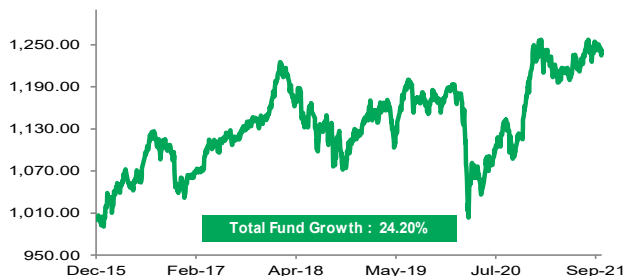
Investment Objective

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.

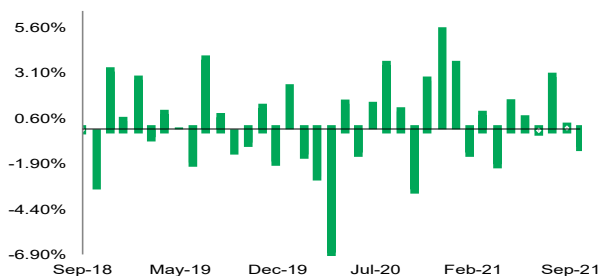
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 31.550 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 1,242.05
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

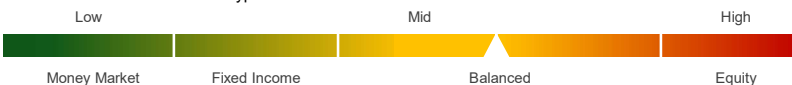


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 32.67%
Equity Offshore	: 14.36%
Government Bond	: 52.02%
Money Market	: 0.95%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (30/09/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPMOD	-0.99%	2.00%	3.84%	1.29%	13.95%	3.42%	2.38%
BM ²⁾	0.51%	2.85%	4.62%	3.97%	14.17%	6.66%	5.97%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDPMOD	3.35%	5.50%	-4.98%	12.31%	4.67%	n/a	n/a
BM ²⁾	6.49%	7.89%	-1.22%	15.33%	12.53%	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

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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