

MANULIFE DANA PRIMA DINAMIS - AGRESIF

AUG 2022

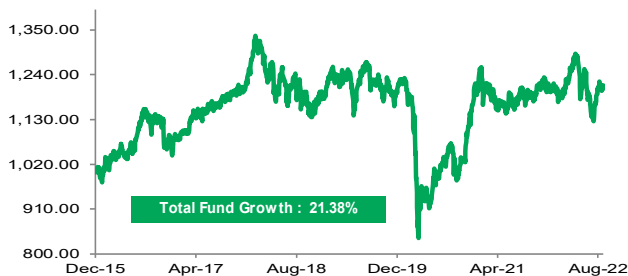
Investment Objective

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.

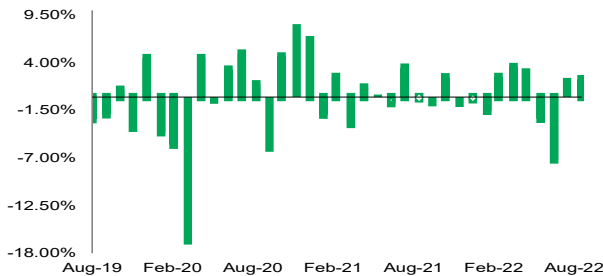
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 301.730 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 1,213.82
Bloomberg Code	: MLIPRDA IJ

Performance Since Inception

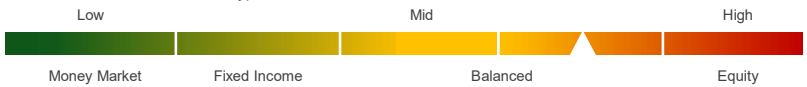


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 66.57%
Equity Offshore	: 7.82%
Government Bond	: 22.83%
Money Market	: 2.78%

Top 5 Holdings

- 1 Bank Rakyat Indonesia
- 2 Bank Central Asia
- 3 Telkom Indonesia
- 4 Bank Mandiri
- 5 Bank Negara Indonesia

Fund Performance

Performance in IDR per (31/08/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPAGR	2.06%	-3.17%	0.43%	1.15%	0.94%	-0.39%	0.54%
BM ²⁾	1.99%	0.39%	1.91%	4.48%	9.45%	5.29%	5.02%
Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDPAGR	0.83%	-2.74%	3.02%	-5.35%	15.89%	6.88%	n/a
BM ²⁾	8.75%	1.58%	5.65%	-2.11%	18.28%	13.57%	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 and bond market posted positive performance in August as global and domestic sentiment were supportive. On the global front, the US CPI print was lower than expected, recorded at 8.5% YoY in July, versus 9.1% YoY the previous month, and was considered by the market as a confirmation that US inflation has peaked. On the domestic front, Indonesia macroeconomic indicators continued showing recovery. The current account surplus widened to +0.7% of GDP in first half of 2022 from +0.3% of GDP in 2021. The above is resulted from strong exports which supported a USD15.6b trade surplus in second quarter of 2022. Bank Indonesia raised benchmark rate by 25bps to 3.75% as pre-emptive measure to anticipate higher domestic inflation. The move was welcomed by the market as foreign investors posted net buy USD508 million in Indonesia equity and Rupiah was stable at around 14843 per USD.

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