

MANULIFE DANA PRIMA DINAMIS - MODERAT

APR 2022

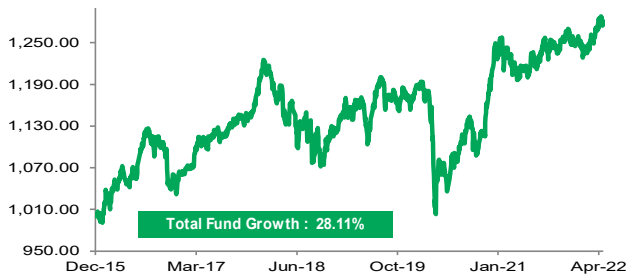
Investment Objective

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.

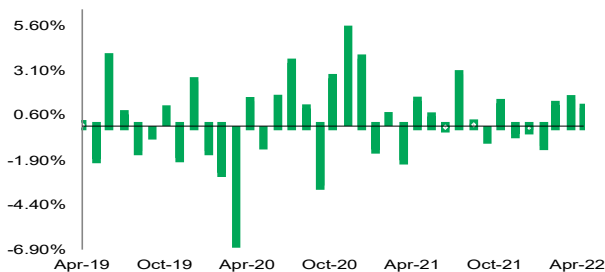
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 31.575 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 1,281.09
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

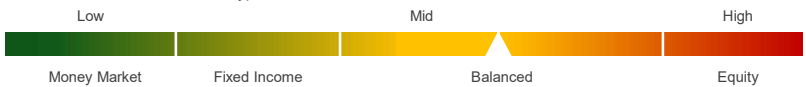


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 39.20%
Equity Offshore	: 10.10%
Government Bond	: 50.50%
Money Market	: 0.21%

Top 5 Holdings

- 1 Sukuk Negara Ritel Seri SR-013
- 2 Obligasi Negara Ritel Seri ORI019
- 3 Surat Berharga Syariah Negara Seri PBS018
- 4 Obligasi Negara Republik Indonesia Seri FR0075
- 5 Manulife Global Fund - U.S. Bo

Fund Performance

Performance in IDR per (28/04/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPMOD	1.00%	3.70%	1.83%	2.55%	5.62%	3.34%	2.87%
BM ²⁾	0.00%	1.71%	2.17%	1.80%	7.86%	6.20%	5.98%
Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDPMOD	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%	n/a
BM ²⁾	6.28%	6.49%	7.89%	-1.22%	15.33%	12.53%	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 financial market was varied in April. Equity market posted positive performance, while the bond market fell, as a beneficiary of high commodity prices that contributes to improvement in Indonesia macroeconomic condition, a stark contrast to many other countries. Indonesia GDP expanded by 5.01% in Q1-2022 driven by strong exports and improving household consumption. Meanwhile the bond market fell as The Fed turns far more hawkish due to mounting concern over rising US inflation that hit the highest figure in the past 40 years. Russia - Ukraine geopolitical tension remains as negative sentiment as the spillover effect may disrupt global supply chain. The zero-covid policy by China also lead to global economic slowdown. On the positive side, S&P Ratings revised the outlook to Stable from Negative and affirms the Sovereign Credit Rating of the Republic of Indonesia at BBB. On monetary policy, Bank Indonesia has decided to hold the policy rate at 3.50%. Equity allocation in the portfolio supported performance in April.

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