

MANULIFE DANA PRIMA DINAMIS - AGRESIF

FEB 2022

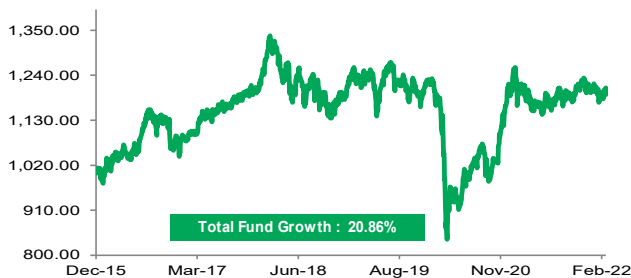
Investment Objective

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.

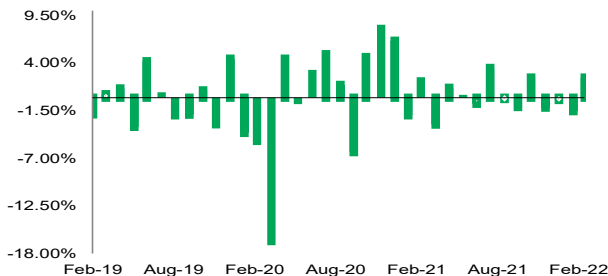
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 298.696 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 1,208.63
Bloomberg Code	: MLIPRDA IJ

Performance Since Inception

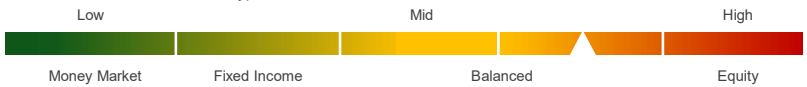


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 66.16%
Equity Offshore	: 10.01%
Government Bond	: 23.37%
Money Market	: 0.46%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (25/02/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPAGR	2.32%	0.46%	0.51%	0.72%	1.28%	-0.47%	1.90%
BM ²⁾	2.34%	3.24%	7.40%	2.52%	8.82%	4.96%	6.33%
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 financial market recorded a gain in February. Improvements in macro conditions and manageable pandemic attracted foreign investors in stock market, which entered the market with USD1.22b inflow. Rupiah was slightly corrected, by -0.10%, but still outperformed other currencies. The Indonesian bond market gain traction which mainly driven by the Individual investor as new retail investors consistently add exposure to the government bonds at the back of lower time deposit interest rate and the surge of market volatility. Despite the 10Y yield rose from 6.42% to 6.50%, the index still posted positive performance as some other bucket tenor yield dropped. Inflation is expected to increase due to higher commodity prices globally but is expected to remain below the 4% Bank Indonesia upper range. Direct impact from the Russia Ukraine conflict will likely to be limited due to low exposure in trade (0.8% of total Indonesia exports and 1.1% of imports) and investment (0.08% of FDI). Indirect impact from higher inflation will be more relevant.

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