

MANULIFE DANA PRIMA DINAMIS - MODERAT

JUN 2022

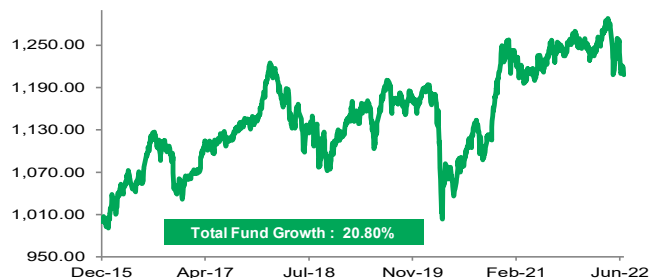
Investment Objective

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.

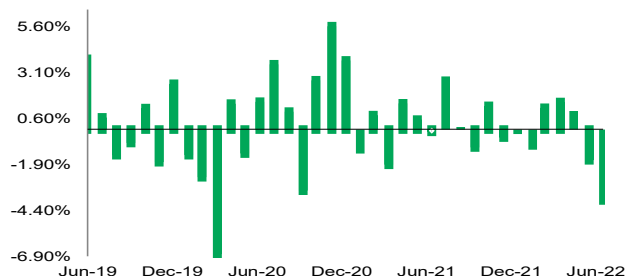
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 30.250 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 1,208.01
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

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

Portfolio

Equity Onshore	: 34.22%
Equity Offshore	: 10.13%
Government Bond	: 51.92%
Money Market	: 3.73%

Top 5 Holdings

- 1 Sukuk Negara Ritel Seri SR-013
- 2 Obligasi Negara Ritel Seri ORI019
- 3 Obligasi Negara RI Seri FR0064
- 4 Manulife Global Fund - U.S.
- 5 Obligasi Negara Republik Indonesia Seri FR0075

Fund Performance

Performance in IDR per (30/06/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPMOD	-4.10%	-4.76%	-3.30%	-3.30%	-0.80%	0.70%	1.50%	2.94%
BM ²⁾	-1.14%	-1.61%	0.16%	0.16%	5.30%	5.16%	5.19%	7.25%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDPMOD	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%	n/a	n/a
BM ²⁾	6.28%	6.49%	7.89%	-1.22%	15.33%	12.53%	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 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 equity and bond market was volatile in June, weighed by negative sentiment from the global markets. The Fed raised its benchmark rate by 75bps in June to 1.50%-1.75%, the largest and most aggressive rate hike since 1994 as US inflation rose to 40-year high. On the flip side, the markets were concerned that aggressive rate hike could put pressure on global growth or even cause recession. On the domestic market, inflation also rose to 4.35% YoY, above BI's upper target of 4%, due to poor harvest of chili and shallots. On the positive note, the government raised the budget for energy subsidy and compensation that allows the government to maintain Peralite fuel price and subsidized electricity price. This should put the lid on inflation pressure and support purchasing power. Bank Indonesia maintains benchmark rate at 3.50%, stating that core inflation remain low at 2.63%.

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