

MANULIFE DANA PRIMA DINAMIS - MODERAT

MAR 2022

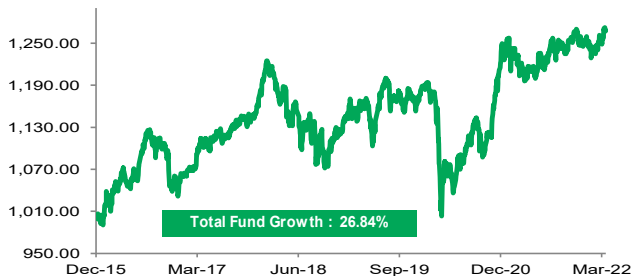
Investment Objective

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.

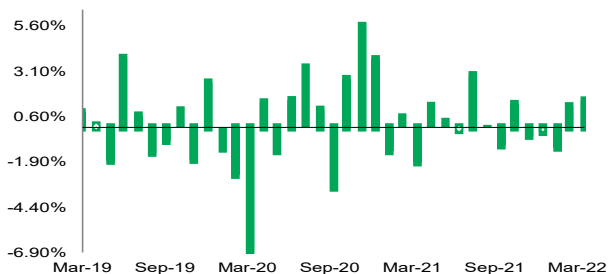
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 31.573 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 1,268.39
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

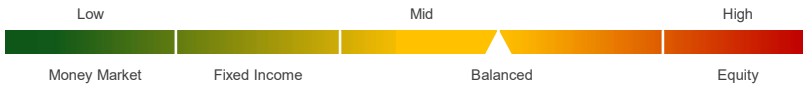


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 35.33%
Equity Offshore	: 10.74%
Government Bond	: 51.08%
Money Market	: 2.85%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (31/03/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPMOD	1.49%	1.53%	2.12%	1.53%	6.04%	3.03%	2.82%	3.86%
BM ²⁾	0.42%	1.80%	4.06%	1.80%	8.86%	6.19%	6.23%	7.83%
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 financial market was varied in March. Equity market posted positive performance, while the bond market fell. Indonesia equity is seen in a sweet spot amid current global volatility. Indonesia GDP growth is expected to recover stronger this year supported by lower Covid-19 case and improvement in mobility ahead of Ramadan. Indonesia is also a net exporter of commodity that benefit from rising global commodity prices. A mixture of these factors create a favorable condition for Indonesia and improve investors' appetite on Indonesia equity. Foreign investors posted net buy of USD584 million in Indonesia equity. Meanwhile the bond market was under pressure due to global sentiment from Fed aggressive pivot and Russia - Ukraine conflict. Domestic inflation rose to 2.64% YoY, however Bank Indonesia maintains its accommodative stance to support recovery. Equity allocation in the portfolio supported performance in March.

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