

## MANULIFE DANA PRIMA DINAMIS - MODERAT

MAY 2022

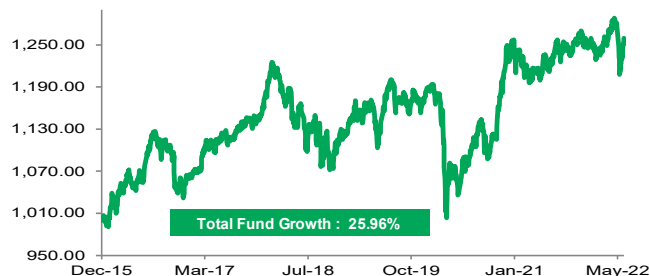
### Investment Objective

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.

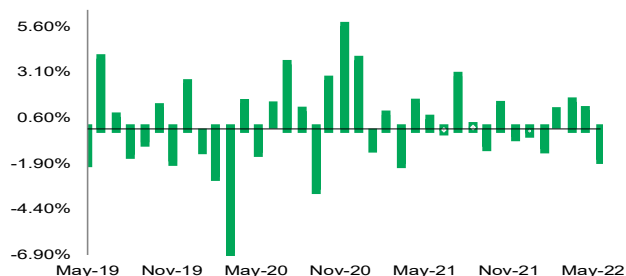
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 31.269 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.60%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,259.62
Bloomberg Code	: MLIPRDM IJ

### Performance Since Inception

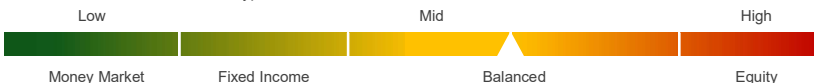


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity Onshore	: 36.80%
Equity Offshore	: 10.26%
Government Bond	: 50.04%
Money Market	: 2.90%

### Top 5 Holdings

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

### Fund Performance

Performance in IDR per (31/05/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDPMOD	-1.68%	0.78%	0.58%	0.83%	3.30%	3.40%	2.47%
BM <sup>2)</sup>	-0.48%	-0.07%	1.64%	1.31%	7.09%	6.52%	5.68%
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 <sup>2)</sup>	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 equity and bond market weakened in May. In equity market foreign investors book a net outflow of USD242.78m following months of strong inflows. Rupiah depreciated 0.66% against the US dollar, weaker compared to currencies in peers in ASEAN 4. Issues related to US monetary tightening, Russia Ukraine conflict, China lockdown, and its impact to global economic growth, supply chain and inflation weighed on market sentiment. The government confirmed that there would be no increase in the prices of subsidized fuel, LPG, and electricity in 2022 on the back of positive surprises on the government's revenue. On the monetary side, Bank Indonesia kept its rates steady at 3.50% to control inflation, maintain Rupiah's stability, and support economic growth, while announcing a more aggressive path of Reserve Requirement Ratio (RRR) hikes than previously planned. Indonesia economic exposure that remains positive is an attraction for long-term investment in Indonesia.

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