

MANULIFE DANA PRIMA DINAMIS - MODERAT

NOV 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.

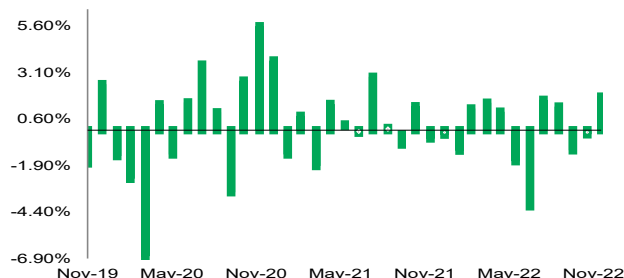
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 30.98 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 1,249.38
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

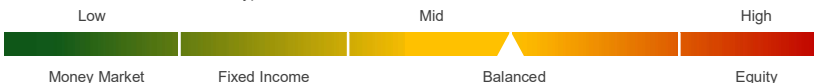


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 35.54%
Equity Offshore	: 8.84%
Government Bond	: 51.30%
Money Market	: 4.31%

Top 5 Holdings

- 1 Obligasi Negara Ritel Seri ORI019
- 2 Obligasi Negara RI Seri FR0064
- 3 Manulife Global Fund - U.S.
- 4 Obligasi Negara RI Seri FR0075
- 5 Bank Rakyat Indonesia

Fund Performance

Performance in IDR per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDPMOD	1.81%	0.48%	-0.81%	0.01%	-0.24%	2.57%	1.80%	3.26%
BM ²⁾	1.91%	0.88%	1.80%	3.13%	3.47%	5.88%	5.07%	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 stock market was slightly down, underperforming the regional, emerging market and the global market. While the Indonesian bond market strengthened significantly, the 10-year government bond yield fell from 7.51% to 6.91%, in line with the decline in the UST yield which had touched the level of 4.21% to 3.61%. Market sentiment was mainly driven by lower-than-expected US inflation of 7.7% YoY (consensus 7.9%, previous month 8.2%) making expectations of less aggressive central banks, lifting global sentiment and bringing back foreign fund inflows. Referring to the new statements from central bank officials, The Fed Chairman Jerome Powell sees the possibility of reducing the size of the rate hike starting this December. The economy reopening and high corporate earnings growth will provide supports for Indonesia equity market.

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Manulife Indonesia

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