

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

OCT 2022

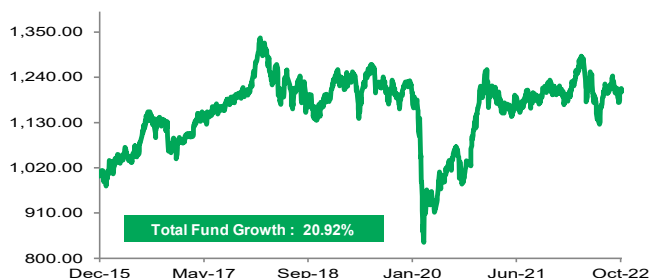
### Investment Objective

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.

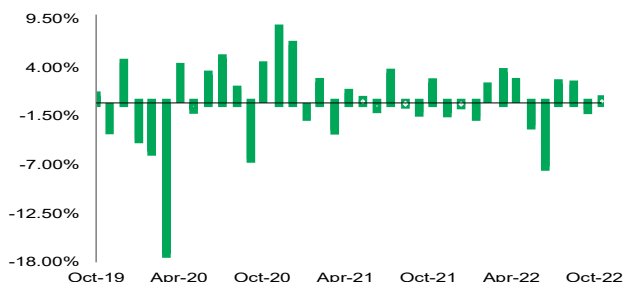
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 303.561 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 1,209.19
Bloomberg Code	: MLIPRDA IJ

### Performance Since Inception

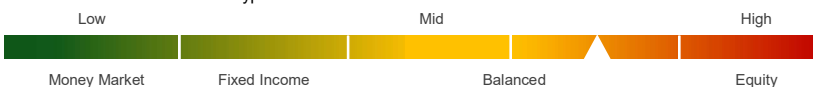


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity Onshore	: 68.19%
Equity Offshore	: 7.35%
Government Bond	: 21.37%
Money Market	: 3.09%

### Top 5 Holdings

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

### Fund Performance

Performance in IDR per (31/10/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPAGR	0.41%	1.67%	-5.96%	0.77%	-0.65%	-0.13%	0.29%	2.81%
BM <sup>2)</sup>	1.03%	0.99%	-1.32%	3.45%	3.67%	4.94%	4.38%	7.20%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDPAGR	0.83%	-2.74%	3.02%	-5.35%	15.89%	6.88%	n/a	n/a
BM <sup>2)</sup>	8.75%	1.58%	5.65%	-2.11%	18.28%	13.57%	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 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

Indonesian stock market strengthened – outperforming regional and other emerging markets – while the bond market weakened. High global inflation, tightening monetary policy, as well as prolonged geopolitical conflicts and the pandemic are the main risks for the market. Bank Indonesia is expected to continue raising interest rates to support the attractiveness of the Rupiah and Indonesian financial assets. Higher inflation this year will still be manageable and much lower compared to the >8% inflation rate during the 2013 monetary tightening cycle. The reopening of the economy and growth in corporate profits are supporting factors for the Indonesian stock market. Meanwhile, better sentiment from the supply side and economic data will support the bond market.

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