

## MANULIFE DANA PRIMA DINAMIS - MODERAT

SEP 2022

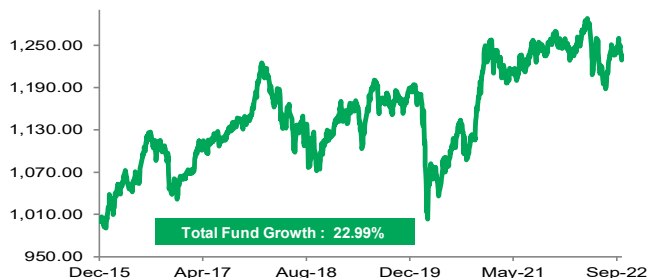
### Investment Objective

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.

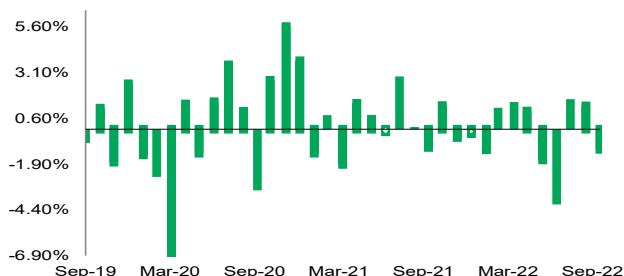
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 30.116 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 1,229.91
Bloomberg Code	: MLIPRDM IJ

### Performance Since Inception

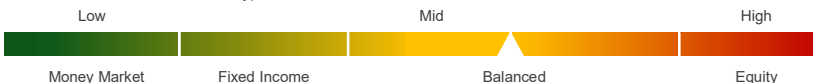


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity Onshore	: 38.12%
Equity Offshore	: 8.37%
Government Bond	: 52.34%
Money Market	: 1.16%

### Top 5 Holdings

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

### Fund Performance

Performance in IDR per (30/09/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPMOD	-1.09%	1.81%	-3.03%	-1.55%	-0.98%	1.81%	1.51%	3.10%
BM <sup>2)</sup>	-1.43%	0.60%	-1.02%	0.76%	3.00%	5.20%	4.80%	7.07%
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 <sup>2)</sup>	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

Equity and bond market was volatile in September. The Fed's monetary policy was a key focus after Fed Chair Jerome Powell affirms The Fed's priority is to tackle inflation even as growth is expected to run below trend. The Fed revised its terminal rate expectation to 4.6% from previous expectation 3.8% while growth forecast revised down for 2022 and 2023. This statement was not well received by the market that expected The Fed could pivot to be more dovish in 2023. Meanwhile on the domestic front, Indonesia macroeconomic condition remain supportive. Trade balance posted another big surplus USD5.76 billion in August, higher than market expectation. The Government raised subsidized fuel price by 31% to reduce pressure on State Budget, but there was no negative reaction from the market regarding this policy as the move was well telegraphed. Bank Indonesia raised benchmark rate by 50bps to 4.25% to manage inflation expectation and attractiveness of Indonesian asset following The Fed's more aggressive rate trajectory.

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