

MANULIFE DANA PRIMA DINAMIS - MODERAT

APR 2023

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
Inception Price	: IDR 1,000.00
Fund Size	: Rp 30.45 bn
Number of unit	: 24,490,591.53
Net Asset Value/Unit ⁴⁾	: IDR 1,243.18
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.60%
Bloomberg Code	: MLIPRDM IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

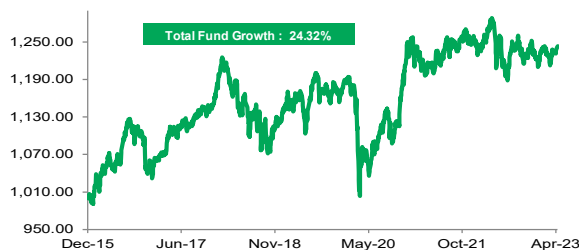
Portfolio

Equity Onshore	: 32.76%
Equity Offshore	: 8.96%
Bond	: 56.51%
Money Market	: 1.78%

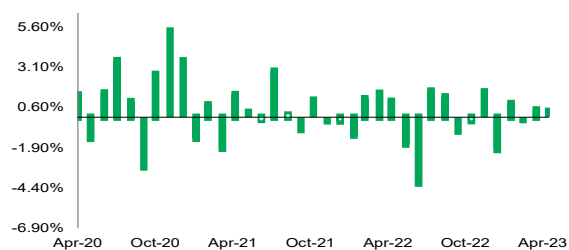
Note

- 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) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception



Monthly Performance Last 3 Years



Fund Performance

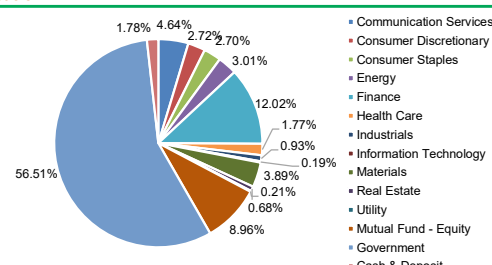
	Performance in IDR per (28/04/23)							Since Inception ¹⁾
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	
MDPMD	0.60%	0.67%	1.30%	1.55%	-2.96%	4.92%	1.53%	3.00%
BM ²⁾	0.92%	1.15%	3.09%	1.83%	2.47%	8.79%	5.07%	7.00%

	Yearly Performance							
	2022	2021	2020	2019	2018	2017	2016	2015
MDPMD	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%	n/a
BM ²⁾	2.45%	6.28%	6.49%	7.89%	-1.22%	15.33%	12.53%	n/a

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank DBS	Obligasi Negara Republik Indonesia Seri FR0050
Mutual Fund - Manulife Global Fund - American Growth	Obligasi Negara Republik Indonesia Seri FR0064
Mutual Fund - Manulife Global Fund - European Growth	Obligasi Negara Republik Indonesia Seri FR0071
Mutual Fund - Manulife Global Fund - U.S. Bond	Obligasi Negara Republik Indonesia Seri FR0073
Stock - Adaro Energy Indonesia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0074
Stock - Astra International Tbk PT	Obligasi Negara Republik Indonesia Seri FR0075
Stock - Bank Central Asia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0077
Stock - Bank Mandiri Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0083
Stock - Bank Negara Indonesia Persero Tbk PT	SBSN Seri PBS028
Stock - Bank Rakyat Indonesia Persero Tbk PT	
Stock - Telkom Indonesia Persero Tbk PT	

*Non Affiliates



Investment Manager Commentary

Indonesia equity market outperforming global market, Asia market and emerging market. Resilient macro fundamentals, robust 1Q23 corporate earnings and strong Rupiah help spur investor sentiment. The bond market also recorded positive performance. At the beginning of the month the bond market tended to be flat ahead of the Eid holiday with the 10-year government bond yield hovering around 6.65%, before strengthening to an all-year low supported by manageable bond supply, increasing investor appetite and heightened expectation of the possible last Fed rate hike in the upcoming FOMC Meeting in May. In line with the more dovish direction of the Fed's policy, Bank Indonesia maintained its benchmark interest rate at 5.75%.

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