

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

FEB 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 293.08 bn
Number of unit	: 252,456,121.39
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,160.90
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.60%
Bloomberg Code	: MLIPRDA IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



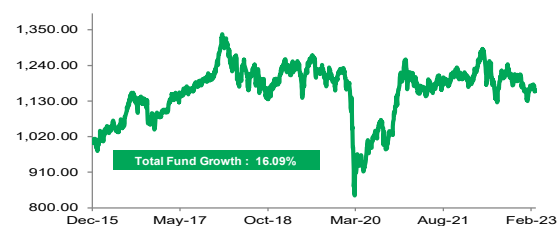
### Allocation

Equity	: 0 - 79 %	Equity Onshore	: 65.57%
Bond	: 0 - 79 %	Equity Offshore	: 8.50%
Money Market	: 0 - 79 %	Bond	: 20.89%
		Money Market	: 5.04%

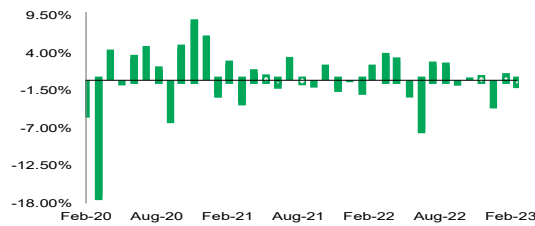
### Note

- 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) 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



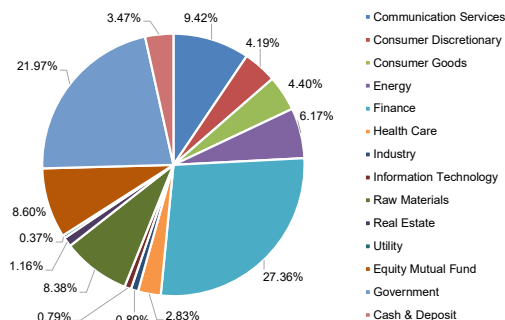
### Fund Performance

Performance in IDR per (28/02/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2022	2021	2020	2019	2018	2017	2016	2015
MDPAGR	-0.62%	-4.23%	-4.36%	-0.11%	-3.95%	1.52%	-2.33%	2.10%	MDPAGR	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%	6.88%	n/a
BM <sup>2)</sup>	-0.05%	-1.66%	-1.33%	0.37%	0.55%	7.50%	2.83%	6.81%	BM <sup>2)</sup>	2.71%	8.75%	1.58%	5.65%	-2.11%	18.28%	13.57%	n/a

### Top Holdings\* & Sector Allocation<sup>3)</sup>

Time Deposit - Bank CIMB Niaga	Stock - Kalbe Farma Tbk PT
Time Deposit - Bank CIMB Niaga Syariah	Stock - Mayora Indah Tbk PT
Mutual Fund - Manulife Global Fund - American Growth	Stock - Medco Energi Internasional Tbk PT
Mutual Fund - Manulife Global Fund - European Growth	Stock - Merdeka Copper Gold Tbk PT
Mutual Fund - Manulife Global Fund - U.S. Bond	Stock - Mitra Keluarga Karyasehat Tbk PT
Mutual Fund - Manulife Global Fund - Japan Equity	Stock - Panin Financial Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Surya Citra Media Tbk PT
Stock - Adaro Minerals Indonesia Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - XL Axiata Tbk PT
Stock - Aneka Tambang Tbk	Obligasi Negara Republik Indonesia Seri FR0059
Stock - Astra International Tbk PT	Obligasi Negara Republik Indonesia Seri FR0075
Stock - Bank Central Asia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0076
Stock - Bank Mandiri Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0079
Stock - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0081
Stock - Bank Pan Indonesia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0085
Stock - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0091
Stock - Erajaya Swasembada Tbk PT	SBSN Seri IFR0006
Stock - GoTo Gojek Tokopedia Tbk PT	SBSN Seri PBS015
Stock - Harum Energy Tbk PT	SBSN Seri PBS022
Stock - Indofood CBP Sukses Makmur Tbk PT	SBSN Seri PBS028
Stock - Indosat Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

Indonesia financial markets were mixed in February with equity market posted positive performance, while bond market was negative. Indonesia market was a relative outperformer as the global equity markets corrected. Global markets braced themselves as US economic data was stronger than expected, fueling expectation that The Fed's monetary policy will remain hawkish. Despite of global volatility, Indonesia macroeconomic conditions remain supportive. Growth momentum remain strong with Q4 GDP growth came in better than expected at 5.01% YoY, and FY22 GDP growth at 5.31% YoY, the fastest annual growth since 2013. Bank Indonesia did not raise rates in February at 5.75% and stated that no further rate hike is necessary to contain inflation.

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