

MANULIFE DANA PRIMA DINAMIS - MODERAT

FEB 2023

Investment Objective

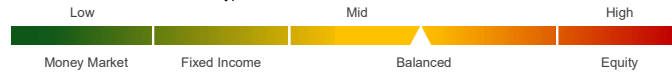
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 30.25 bn
Number of unit	: 24,585,793.93
Net Asset Value/Unit ⁴⁾	: IDR 1,230.24
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.60%
Bloomberg Code	: MLIPRDM IU
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 0 - 79 %	Equity Onshore	: 34.63%
Bond	: 0 - 79 %	Equity Offshore	: 8.96%
Money Market	: 0 - 79 %	Bond	: 49.25%
		Money Market	: 7.16%

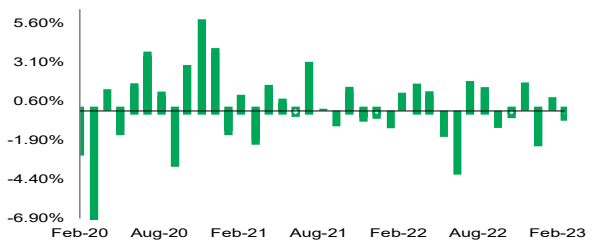
Note

- 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



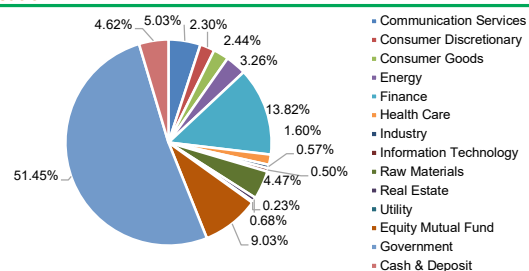
Fund Performance

Performance in IDR per (28/02/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MDPMOD	-0.38%	-1.53%	-1.06%	0.49%	-1.57%	2.59%	0.42%	2.92%	MDPMOD	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%	n/a
BM ²⁾	-0.06%	-0.06%	0.83%	0.61%	1.68%	6.37%	4.22%	6.98%	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 CIMB Niaga
Mutual Fund - Manulife Global Fund - U.S. Bond
Stock - Bank Central Asia Tbk PT
Stock - Bank Mandiri Persero Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT
Stock - Telkom Indonesia Persero Tbk PT
Obligasi Negara Republik Indonesia Seri FR0059
Obligasi Negara Republik Indonesia Seri FR0073
Obligasi Negara Republik Indonesia Seri FR0074
Obligasi Negara Republik Indonesia Seri FR0075

Obligasi Negara Republik Indonesia Seri FR0081
Obligasi Negara Republik Indonesia Seri FR0082
Obligasi Negara Republik Indonesia Seri FR0083
Obligasi Negara Republik Indonesia Seri FR0085
Obligasi Negara Republik Indonesia Seri FR0091
Obligasi Negara Ritel Republik Indonesia Seri ORI019



*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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