

MANULIFE DANA PRIMA DINAMIS - MODERAT

JAN 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.

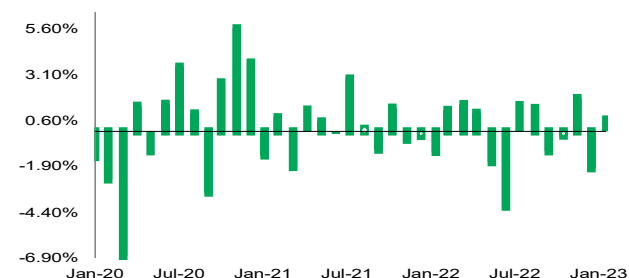
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 30.52 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.60%
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,234.92
Bloomberg Code	: MLIPRDM IJ

Performance Since Inception

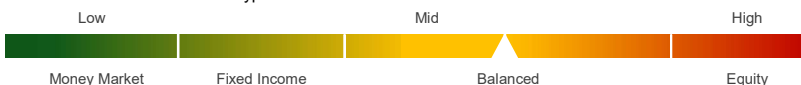


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 34.63%
Equity Offshore	: 8.96%
Government Bond	: 49.25%
Money Market	: 7.16%

Top 5 Holdings

- 1 Obligasi Negara Ritel Seri ORI019
- 2 Obligasi Negara RI Seri FR0064
- 3 Obligasi Negara Republik Indonesia Seri FR0075
- 4 Manulife Global Fund - U.S.
- 5 Obligasi Negara Republik Indonesia Seri FR0073

Fund Performance

Performance in IDR per (31/01/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPMOD	0.87%	0.63%	0.57%	0.87%	-0.04%	1.82%	0.24%
BM ²⁾	0.67%	1.92%	2.24%	0.67%	3.04%	5.58%	4.09%
Yearly Performance							
	2022	2021	2020	2019	2018	2017	2016
MDPMOD	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%
BM ²⁾	2.45%	6.28%	6.49%	7.89%	-1.22%	15.33%	12.53%

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

Indonesia equity market underperforming the regional, emerging market and the global market. There was strong appetite on North Asia markets, triggered by China economy reopening, that came at the expense of markets such as Indonesia and Malaysia, previously enjoying foreign inflows. The bond market began the year astoundingly. The return of foreign investors was the predominant driver of the market rally in the beginning of the year. The December US CPI which was recorded at 6.50% YoY showed continuous easing US inflation hence increasing investors' expectations towards The Fed's slow down on rate hike and stirred up better sentiments on the market.

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