

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

JUN 2023

### Investment Objective

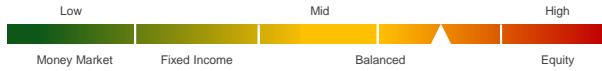
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 291.00 bn
Number of unit	: 247,668,407.15
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,174.94
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.60%
Bloomberg Code	: MLIPRDA IU
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 %

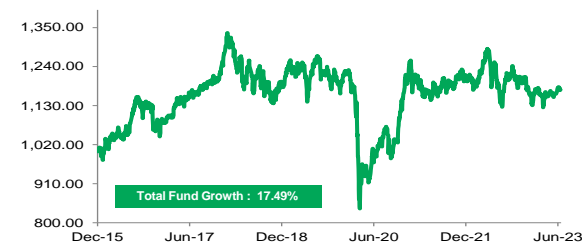
### Portfolio

Equity Onshore	: 62.77%
Equity Offshore	: 9.03%
Bond	: 11.06%
Money Market	: 17.15%

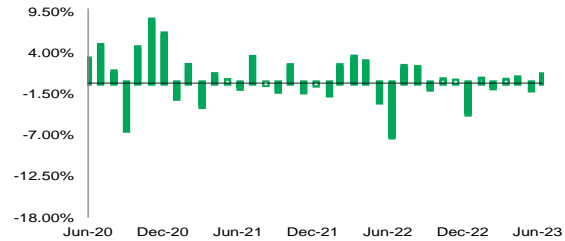
### Note

- 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



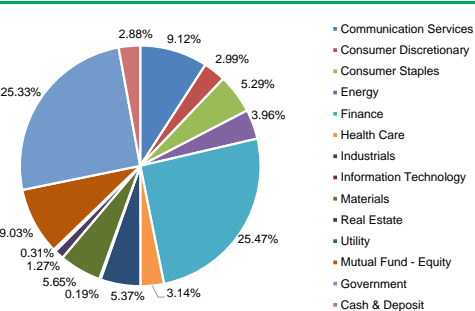
### Fund Performance

Performance in IDR per (27/06/23)									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	1.08%	0.85%	1.10%	1.10%	0.98%	6.06%	-0.33%	2.17%	MDPAGR	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%	6.88%	n/a
BM <sup>2)</sup>	0.58%	-0.26%	0.07%	0.07%	1.28%	9.56%	4.59%	6.47%	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 BTN	Stock - Indosat Tbk PT
Mutual Fund - Manulife Global Fund - American Growth	Stock - Kalbe Farma Tbk PT
Mutual Fund - Manulife Global Fund - European Growth	Stock - Mayora Indah Tbk PT
Mutual Fund - Manulife Global Fund - U.S. Bond	Stock - Merdeka Battery Materials Tbk PT
Mutual Fund - Manulife Global Fund - Japan Equity	Stock - Mitra Adiperkasa Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Astra International Tbk PT	Stock - XL Axiata Tbk PT
Stock - Bank Central Asia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0050
Stock - Bank Mandiri Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0059
Stock - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0070
Stock - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0071
Stock - Blue Bird Tbk PT	Obligasi Negara Republik Indonesia Seri FR0073
Stock - GoTo Gojek Tokopedia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0077
Stock - Indofood CBP Sukses Makmur Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

Indonesia stock market was underperformed compared to global markets, Asia and developing countries due to less positive domestic sentiment and outflows of foreign investors. Fed's signal about further interest rate hikes has had an impact on the stock market, which had previously predicted an interest rate peaked in May. Rupiah depreciated -0.48%, but still outperformed most ASEAN regional currencies. The bond market recorded another positive performance. The yield on the 10-year bond fell from 6.36% to 6.24%, this condition was different from that of the 10-year UST yield which rose from 3.64% to 3.76% at the end of the month. Amid The Fed hawkishness, Indonesia bond market seems to be ignoring US interest rates policy that is potentially to be 'higher for longer' supported by solid domestic fundamentals and improving sentiment. Bank Indonesia maintained its benchmark interest rate at 5.75%, amidst continued falling inflation, although BI continues to monitor the impact on the exchange rate.

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