

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

MAR 2023

### Investment Objective

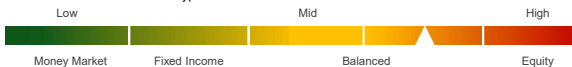
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 293.16 bn
Number of unit	: 251,641,684.16
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,165.00
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 %
Bond	: 0 - 79 %
Money Market	: 0 - 79 %

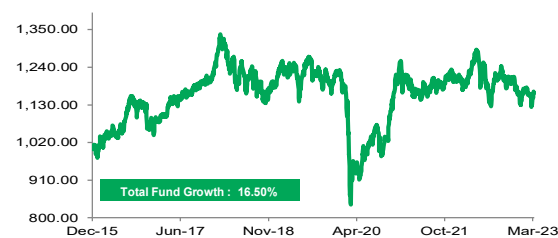
### Portfolio

Equity Onshore	: 60.71%
Equity Offshore	: 8.73%
Bond	: 25.07%
Money Market	: 5.49%

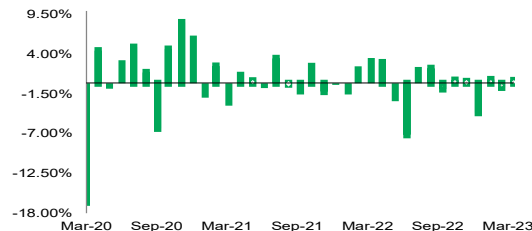
### Note

- 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



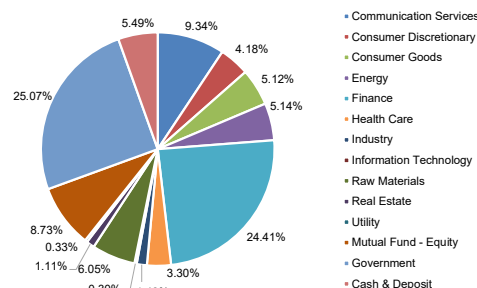
### Fund Performance

Performance in IDR per (31/03/23)									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	0.35%	0.24%	-3.26%	0.24%	-6.84%	8.16%	-1.06%	2.12%	MDPAGR	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%	6.88%	n/a
RM <sup>2)</sup>	-0.04%	0.33%	0.64%	0.33%	-0.99%	11.87%	3.63%	6.72%	RM <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 Mega  
Mutual Fund - Manulife Global Fund - American Growth  
Mutual Fund - Manulife Global Fund - European Growth  
Mutual Fund - Manulife Global Fund - U.S. Bond  
Mutual Fund - Manulife Global Fund - Japan Equity  
Stock - Adaro Energy Indonesia Tbk PT  
Stock - Adaro Minerals Indonesia Tbk PT  
Stock - AKR Corporindo Tbk PT  
Stock - Aneka Tambang Tbk  
Stock - Astra International Tbk PT  
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 - Blue Bird Tbk PT

Stock - Indosat Tbk PT  
Stock - Kalbe Farma Tbk PT  
Stock - Mayora Indah Tbk PT  
Stock - Merdeka Copper Gold Tbk PT  
Stock - Mitra Keluarga Karyasehat Tbk PT  
Stock - Telkom Indonesia Persero Tbk PT  
Stock - XL Axiata Tbk PT  
Obligasi Negara Republik Indonesia Seri FR0073  
Obligasi Negara Republik Indonesia Seri FR0076  
Obligasi Negara Republik Indonesia Seri FR0077  
Obligasi Negara Republik Indonesia Seri FR0079  
Obligasi Negara Republik Indonesia Seri FR0085  
SBSN Seri IFR0006  
SBSN Seri PBS022  
SBSN Seri PBS028



\*Non Affiliates

### Investment Manager Commentary

The financial market was volatile in March due to concern of banking stress in the US and Europe. The collapse of several US banks and Credit Suisse in Europe raised concern of financial crisis like in 2008. However, quick reaction from the regulators managed to calm the markets and avoid wider contagion risks. Market sentiment also supported by expectation of The Fed nearing its peak rate hike cycle. Despite of global volatility, Indonesia domestic macroeconomy remain solid. Inflation continues to moderate, fell to 4.97% in March, a positive sign for purchasing power. External sectors also remain solid with better than expected trade surplus at USD5.5 billion in March. Rupiah appreciates 1.74% against USD to 14996 per USD. Foreign investors posted net inflow IDR4.1 trillion in Indonesia equity and IDR14.2 trillion in bonds despite of risk-off sentiment globally.

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