

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

MAY 2023

### Investment Objective

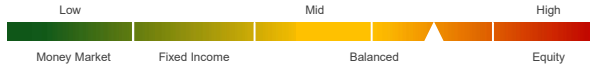
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 289.89 bn
Number of unit	: 249,382,560.05
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,162.42
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.



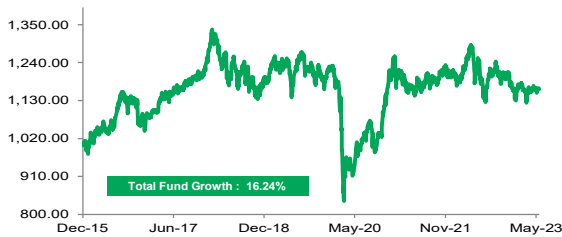
### Allocation

Equity	: 0 - 79 %	Equity Onshore	: 61.91%
Bond	: 0 - 79 %	Equity Offshore	: 8.84%
Money Market	: 0 - 79 %	Bond	: 11.41%
		Money Market	: 17.83%

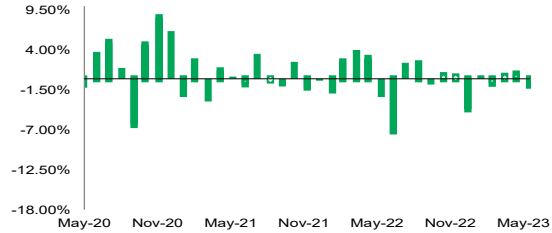
### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 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.
- Based on GICS (Global Industrials Classification Standard).
- 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 (31/05/23)									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	-0.89%	0.13%	-4.11%	0.02%	-7.27%	6.76%	-1.04%	2.04%	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%	6.88%	n/a
BM <sup>(2)</sup>	-2.03%	-0.87%	-2.51%	-0.50%	-1.81%	10.15%	3.94%	6.45%	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 - Mayora Indah Tbk PT
Mutual Fund - Manulife Global Fund - American Growth	Stock - Merdeka Battery Materials 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 Adiperkasa Tbk PT
Mutual Fund - Manulife Global Fund - Japan Equity	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - XL Axiata Tbk PT
Stock - Astra International Tbk PT	Obligasi Negara Republik Indonesia Seri FR0050
Stock - Bank Central Asia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0057
Stock - Bank Mandiri Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0070
Stock - Bank Negara Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0071
Stock - Bank Rakyat Indonesia Persero Tbk PT	Obligasi Negara Republik Indonesia Seri FR0073
Stock - Blue Bird Tbk PT	Obligasi Negara Republik Indonesia Seri FR0077
Stock - GoTo Gojek Tokopedia Tbk PT	Obligasi Negara Republik Indonesia Seri FR0083
Stock - Indofood CBP Sukses Makmur Tbk PT	Obligasi Negara Republik Indonesia Seri FR0098
Stock - Indosat Tbk PT	SBSN Seri PBS022
Stock - Kalbe Farma Tbk PT	

\*Non Affiliates

### Investment Manager Commentary

Indonesia equity market was negative in May, while the bond market was positive. Weaker domestic investor sentiment weigh on the equity market, while foreign investor remains net buyer of USD109.5 million in the month. External uncertainty overshadows the market where concern on fading China recovery momentum pressures commodity prices. Uncertainty on US debt ceiling negotiation also weighs on the market during the month. Despite of external volatilities, domestic macro condition remain supportive that support the bond market. Inflation continues to moderate in May to 4% YoY, back to BI's target range 2%-4% that opens the possibility of rate cut. Amid expectation of slower global growth, Indonesia economy is one of the fastest growing economies in the world with strong trade balance are likely to remain attractive for global investors that continue to be net buyer of Indonesia equity and bond markets.

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