

## MANULIFE DANA PRIMA DINAMIS - MODERAT

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 28.37 bn                          |
| Number of unit                      | : 22,832,326.15                        |
| Net Asset Value/Unit <sup>(4)</sup> | : IDR 1,242.70                         |
| Fund Currency                       | : IDR                                  |
| Type of fund                        | : Balanced                             |
| Valuation                           | : Daily                                |
| Custodian Bank                      | : Bank DBS Indonesia                   |
| Annual Management Fee               | : 2.60%                                |
| Bloomberg Code                      | : MLIPRDM 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 % |

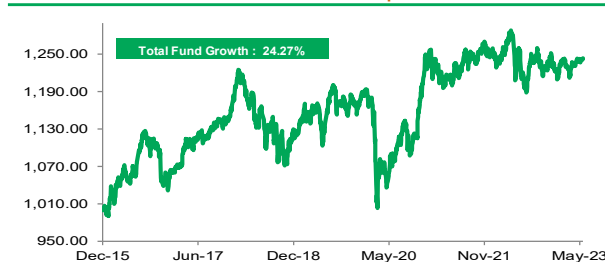
### Portfolio

|                 |          |
|-----------------|----------|
| Equity Onshore  | : 32.41% |
| Equity Offshore | : 9.69%  |
| Bond            | : 28.41% |
| Money Market    | : 29.48% |

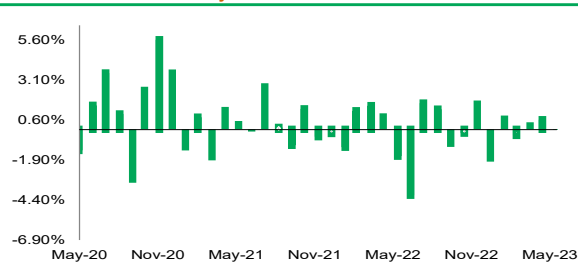
### Note

- 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% BINO 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



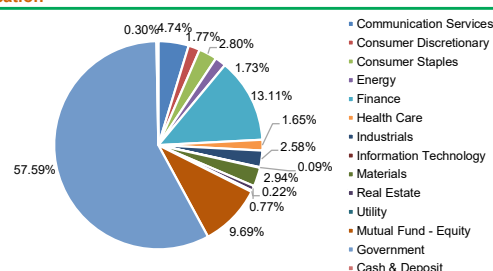
### Fund Performance

| Performance in IDR per (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 |
| MDPMOD                            | -0.04% | 1.01% | -0.53% | 1.51% | -1.34% | 5.34%               | 1.41%               | 2.96%                          | -2.00%             | 1.88% | 3.35% | 5.50% | -4.98% | 12.31% | 4.67%  | n/a  |
| BM <sup>(2)</sup>                 | -0.23% | 0.97% | 0.92%  | 1.59% | 2.73%  | 8.16%               | 5.11%               | 6.88%                          | 2.45%              | 6.28% | 6.49% | 7.89% | -1.22% | 15.33% | 12.53% | n/a  |

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

|  |  |
|--|--|
| Mutual Fund - Manulife Global Fund - American Growth | Obligasi Negara Republik Indonesia Seri FR0071 |
| Mutual Fund - Manulife Global Fund - U.S. Bond       | Obligasi Negara Republik Indonesia Seri FR0073 |
| Stock - Astra International Tbk PT                   | Obligasi Negara Republik Indonesia Seri FR0077 |
| Stock - Bank Central Asia Tbk PT                     | Obligasi Negara Republik Indonesia Seri FR0083 |
| Stock - Bank Mandiri Persero Tbk PT                  | Obligasi Negara Republik Indonesia Seri FR0097 |
| 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 FR0050       |  |
| Obligasi Negara Republik Indonesia Seri FR0059       |  |
| Obligasi Negara Republik Indonesia Seri FR0070       |  |

\*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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