

MANULIFE DANA PRIMA DINAMIS - AGRESIF

NOV 2023

Investment Objective

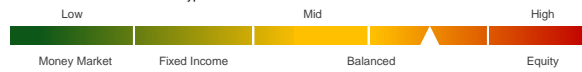
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

Fund Information

| | | |
|-------------------------------------|---|--------------------------------------|
| Inception Date | : | 21 Dec 15 |
| Inception Price | : | IDR 1,000.00 |
| Fund Size | : | Rp 267.88 bn |
| Number of unit | : | 232,793,467.28 |
| Net Asset Value/Unit ⁽⁴⁾ | : | IDR 1,150.70 |
| Fund Currency | : | IDR |
| Type of fund | : | Balanced |
| Valuation | : | Daily |
| Custodian Bank | : | Bank DBS Indonesia |
| Annual Management Fee | : | 2.60% |
| Bloomberg Code | : | MLIPRDA U |
| 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 % |

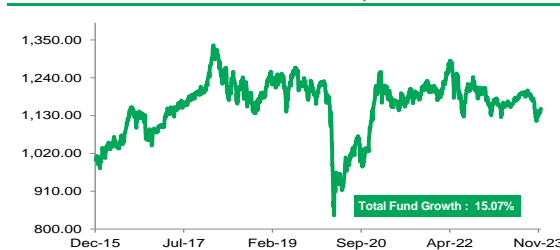
Portfolio

| | | |
|-----------------|---|--------|
| Equity Onshore | : | 62.52% |
| Equity Offshore | : | 10.39% |
| Bond | : | 22.43% |
| Money Market | : | 4.66% |

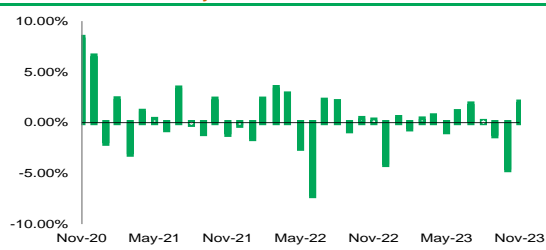
Note

- 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



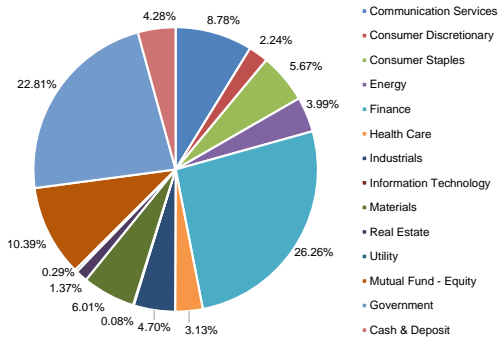
Fund Performance

| Performance in IDR per (30/11/23) | | | | | | | | | Yearly Performance | | | | | | | | |
|-----------------------------------|-------|--------|--------|--------|--------|--------------------|--------------------|-------------------------------|--------------------|--------|-------|--------|-------|--------|--------|--------|------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| MDPAGR | 2.03% | -3.94% | -1.01% | -0.99% | -5.07% | 1.00% | -0.49% | 1.78% | MDPAGR | -3.15% | 0.83% | -2.74% | 3.02% | -5.35% | 15.89% | 6.88% | n/a |
| BM ²⁾ | 4.17% | 1.43% | 5.17% | 4.64% | 2.53% | 6.98% | 4.88% | 6.71% | BM ²⁾ | 2.71% | 8.75% | 1.58% | 5.65% | -2.11% | 18.28% | 13.57% | n/a |

Top Holdings* & Sector Allocation⁽³⁾

| | |
|--|--|
| Time Deposit - Bank BTN | Stock - Mayora Indah Tbk PT |
| Mutual Fund - Manulife Global Fund - American Growth | Stock - Mitra Adiperkasa Tbk PT |
| Mutual Fund - Manulife Global Fund - European Growth | Stock - Mitra Keluarga Karyasehat Tbk PT |
| Mutual Fund - Manulife Global Fund - U.S. Bond | Stock - Semen Indonesia Persero Tbk PT |
| Mutual Fund - Manulife Global Fund - Japan Equity | Stock - Telkom Indonesia Persero Tbk PT |
| Stock - Adaro Energy Indonesia Tbk PT | Stock - XL Axiata Tbk PT |
| Stock - AKR Corporindo Tbk PT | Obligasi Negara Republik Indonesia Seri FR0065 |
| Stock - Astra International Tbk PT | Obligasi Negara Republik Indonesia Seri FR0071 |
| Stock - Bank Central Asia Tbk PT | Obligasi Negara Republik Indonesia Seri FR0079 |
| Stock - Bank Mandiri Persero Tbk PT | Obligasi Negara Republik Indonesia Seri FR0080 |
| Stock - Bank Negara Indonesia Persero Tbk PT | Obligasi Negara Republik Indonesia Seri FR0082 |
| Stock - Bank Rakyat Indonesia Persero Tbk PT | Obligasi Negara Republik Indonesia Seri FR0096 |
| Stock - Blue Bird Tbk PT | SBSN Seri PBS003 |
| Stock - Indofood CBP Sukses Makmur Tbk PT | SBSN Seri PBS004 |
| Stock - Indosat Tbk PT | SBSN Seri PBS030 |
| Stock - Kalbe Farma Tbk PT | |

*Non Affiliates



Investment Manager Commentary

Equity and bond market posted positive in November supported by a more optimistic global sentiment. Major driver of market rally came from the global space after recent US data showed inflation continues to slow and Federal Reserve officials struck a dovish tone. This led to expectations that the tightening cycle in by the Fed is done with the potential of rate cuts in 2024. On the domestic market, Bank Indonesia held rates steady at 6% inline with market expectation as global pressure subside and Rupiah appreciated against USD. Inflation remain stable at 2.9% YoY still within Bank Indonesia's target range.

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