

## MANULIFE DANA PRIMA DINAMIS - MODERAT

NOV 2023

### Investment Objective

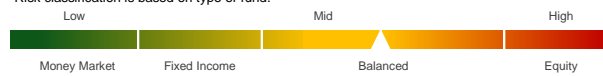
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 24.45 bn
Number of unit	: 20,109,910.84
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,215.65
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 %

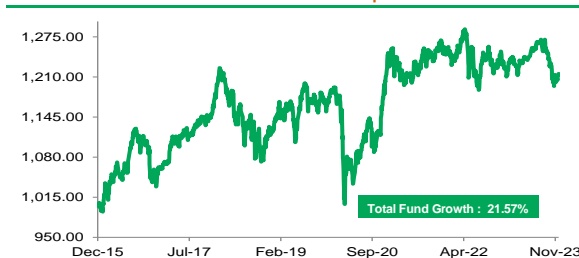
### Portfolio

Equity Onshore	: 33.25%
Equity Offshore	: 11.92%
Bond	: 53.06%
Money Market	: 1.76%

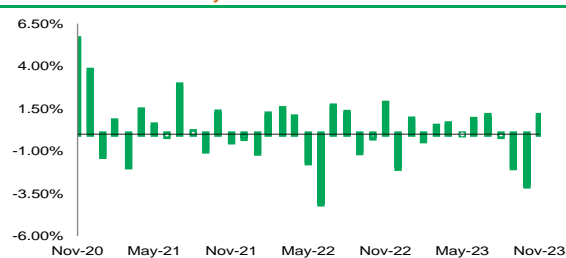
### Note

- 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% BINDO 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

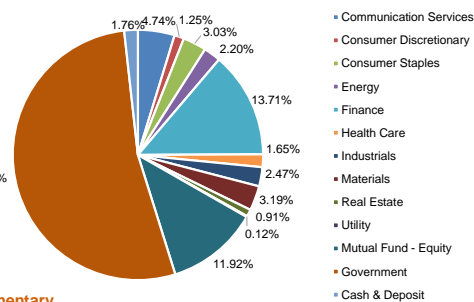


### Fund Performance

Performance in IDR per (30/11/23)									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	1.09%	-3.92%	-2.18%	-0.70%	-2.70%	0.95%	1.66%	2.49%	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%	n/a
BM <sup>(2)</sup>	3.08%	0.84%	3.28%	4.92%	4.22%	5.56%	5.76%	6.86%	2.45%	6.28%	6.49%	7.89%	-1.22%	15.33%	12.53%	n/a

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

Time Deposit - Bank BTN  
 Mutual Fund - Manulife Global Fund - U.S. Bond  
 Stock - Bank Central Asia Tbk PT  
 Stock - Bank Mandiri Persero Tbk PT  
 Stock - Bank Rakyat Indonesia Persero Tbk PT  
 Obligasi Negara Republik Indonesia Seri FR0056  
 Obligasi Negara Republik Indonesia Seri FR0078  
 Obligasi Negara Republik Indonesia Seri FR0079  
 Obligasi Negara Republik Indonesia Seri FR0097  
 Obligasi Negara Republik Indonesia Seri FR0098  
 Obligasi Negara Republik Indonesia Seri FR0100



\*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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