

MANULIFE DANA PRIMA DINAMIS - AGRESIF

OCT 2023

Investment Objective

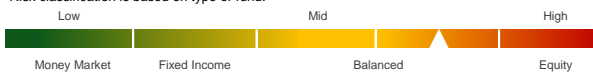
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

Fund Information

| | |
|------------------------------------|--|
| Inception Date | : 21 Dec 15 |
| Inception Price | : IDR 1,000.00 |
| Fund Size | : Rp 265.03 bn |
| Number of unit | : 234,992,526.52 |
| Net Asset Value/Unit ⁴⁾ | : IDR 1,127.82 |
| 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 % |

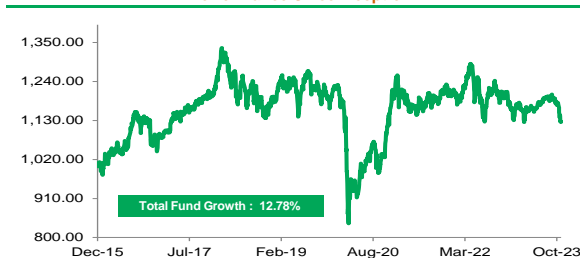
Portfolio

| | |
|-----------------|----------|
| Equity Onshore | : 62.12% |
| Equity Offshore | : 9.71% |
| Bond | : 17.92% |
| Money Market | : 10.26% |

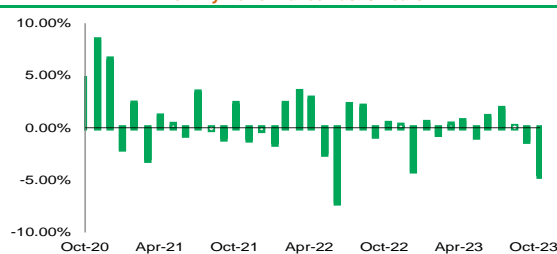
Note

- 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

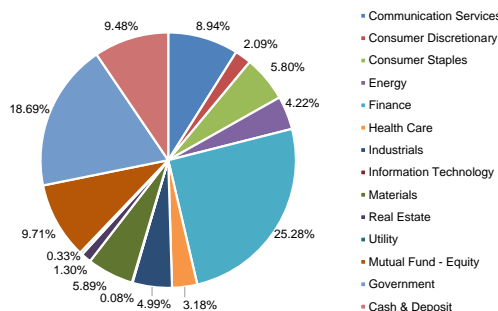


Fund Performance

| Performance in IDR per (31/10/23) | | | | | | | | | 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 | -4.63% | -5.74% | -3.84% | -2.96% | -6.73% | 3.05% | -0.37% | 1.54% | -3.15% | 0.83% | -2.74% | 3.02% | -5.35% | 15.89% | 6.88% | n/a |
| BM ²⁾ | -2.08% | -2.58% | -1.09% | 0.45% | -0.27% | 7.88% | 4.60% | 6.22% | 2.71% | 8.75% | 1.58% | 5.65% | -2.11% | 18.28% | 13.57% | n/a |

Top Holdings* & Sector Allocation³⁾

| | |
|--|--|
| Time Deposit - Bank BTN | Stock - Indosat Tbk PT |
| Mutual Fund - Manulife Global Fund - American Growth | Stock - Kalbe Farma Tbk PT |
| Mutual Fund - Manulife Global Fund - European Growth | Stock - Mayora Indah Tbk PT |
| Mutual Fund - Manulife Global Fund - U.S. Bond | Stock - Medco Energi Internasional Tbk PT |
| Mutual Fund - Manulife Global Fund - Japan Equity | Stock - Mitra Adiperkasa Tbk PT |
| Stock - Adaro Energy Indonesia Tbk PT | Stock - Mitra Keluarga Karyasehat Tbk PT |
| Stock - AKR Corporindo Tbk PT | Stock - Telkom Indonesia Persero Tbk PT |
| Stock - Astra International Tbk PT | Stock - XL Axiata Tbk PT |
| Stock - Bank Central Asia Tbk PT | Obligasi Negara Republik Indonesia Seri FR0050 |
| Stock - Bank Mandiri Persero Tbk PT | Obligasi Negara Republik Indonesia Seri FR0056 |
| Stock - Bank Negara Indonesia Persero Tbk PT | Obligasi Negara Republik Indonesia Seri FR0067 |
| Stock - Bank Rakyat Indonesia Persero Tbk PT | Obligasi Negara Republik Indonesia Seri FR0075 |
| Stock - Blue Bird Tbk PT | Obligasi Negara Republik Indonesia Seri FR0100 |
| Stock - Indofood CBP Sukses Makmur Tbk PT | SBSN Seri PBS004 |



*Non Affiliates

Investment Manager Commentary

Expectations on The Fed's "higher for longer" rate policy as inflation remains high while increased tension in the middle east triggered speculations on increased energy prices added pressure on global financial market. The 10-year UST yield broke the 5% level, highest since 2007, and DXY index continued strengthening, further worsened market volatilities. As such, equity markets everywhere were corrected. Indonesia equity market was down but still outperforming the global market, emerging market and Asia Pacific ex Japan. Indonesia bond market also recorded negative monthly performance. On the domestic front, Bank Indonesia (BI) eventually increased the 7DRRR to 6.00% from 5.75% in the recent meeting to keep IDR steady amidst global uncertainty and continuous higher-for-longer theme. The rate hike was accompanied with loosening macroprudential policies. Bank Indonesia also introduced 2 new monetary instruments, SVBI, a foreign exchange version of SRBI, and SUVBI, a sukuk version of SVBI.

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