

## MANULIFE DANA PRIMA DINAMIS - MODERAT

OCT 2023

### Investment Objective

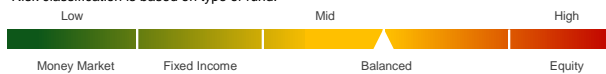
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classed are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 24.71 bn
Number of unit	: 20,549,446.14
Net Asset Value/Unit <sup>(1)</sup>	: IDR 1,202.54
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 %

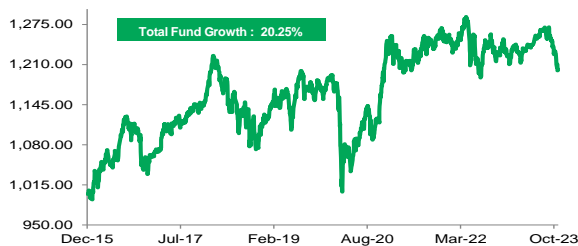
### Portfolio

Equity Onshore	: 32.26%
Equity Offshore	: 10.97%
Bond	: 42.15%
Money Market	: 14.62%

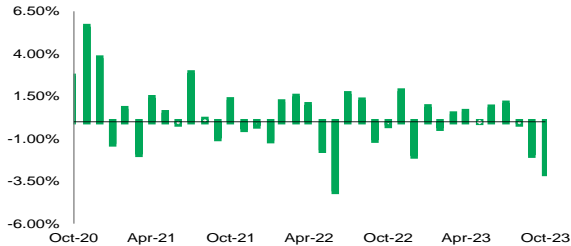
### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 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.
- 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



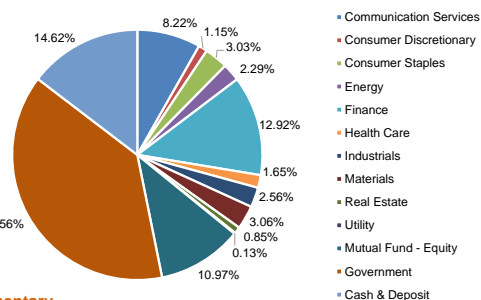
### Fund Performance

Performance in IDR per (31/10/23)									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	-3.04%	-5.08%	-3.27%	-1.77%	-2.01%	2.42%	2.07%	2.37%	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%	n/a
BM <sup>2)</sup>	-1.51%	-2.17%	-0.04%	1.79%	3.05%	5.95%	5.65%	6.53%	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 - American Growth  
 Mutual Fund - Manulife Global Fund - European Growth  
 Mutual Fund - Manulife Global Fund - U.S. Bond  
 Mutual Fund - Manulife Global Fund - Japan Equity  
 Stock - Adaro Energy Indonesia Tbk PT  
 Stock - AKR Corporindo Tbk PT  
 Stock - Astra International Tbk PT  
 Stock - Bank Central Asia Tbk PT  
 Stock - Bank Mandiri Persero Tbk PT  
 Stock - Bank Negara Indonesia Persero Tbk PT  
 Stock - Bank Rakyat Indonesia Persero Tbk PT  
 Stock - Blue Bird Tbk PT

Stock - Indofood CBP Sukses Makmur Tbk PT  
 Stock - Indosat Tbk PT  
 Stock - Kalbe Farma Tbk PT  
 Stock - Mayora Indah Tbk PT  
 Stock - Mitra Adiperkasa Tbk PT  
 Stock - Mitra Keluarga Karyasehat Tbk PT  
 Stock - Telkom Indonesia Persero Tbk PT  
 Stock - XL Axiata Tbk PT  
 Obligasi Negara Republik Indonesia Seri FR0045  
 Obligasi Negara Republik Indonesia Seri FR0050  
 Obligasi Negara Republik Indonesia Seri FR0057  
 Obligasi Negara Republik Indonesia Seri FR0080  
 Obligasi Negara Republik Indonesia Seri FR0091



\*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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