

## MANULIFE DANA PRIMA DINAMIS - MODERAT

SEP 2023

### Investment Objective

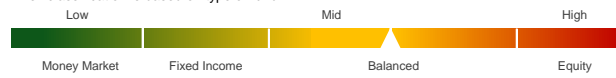
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 26.93 bn
Number of unit	: 21,715,780.97
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,240.28
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 %

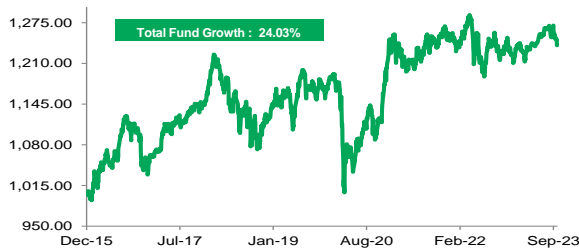
### Portfolio

Equity Onshore	: 32.53%
Equity Offshore	: 10.46%
Bond	: 56.55%
Money Market	: 0.45%

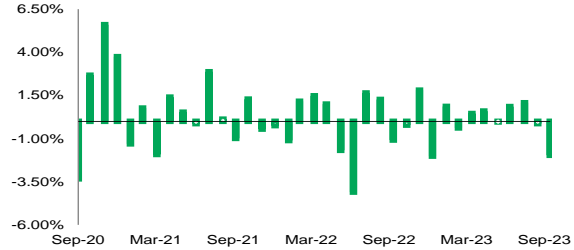
### Note

- 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

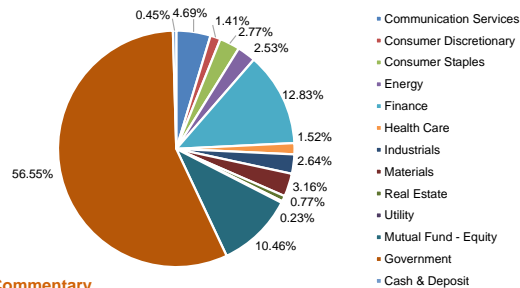
	Performance in IDR per (29/09/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDPMOD	-1.97%	-1.04%	0.36%	1.31%	0.84%	4.40%	2.01%	2.81%
BM <sup>(2)</sup>	-0.68%	1.06%	2.43%	3.35%	5.07%	7.31%	5.61%	6.81%

	Yearly Performance							
	2022	2021	2020	2019	2018	2017	2016	2015
MDPMOD	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%	n/a
BM <sup>(2)</sup>	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  
 Mutual Fund - Manulife Global Fund - European Growth  
 Mutual Fund - Manulife Global Fund - U.S. Bond  
 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 - Telkom Indonesia Persero Tbk PT  
 Obligasi Negara Republik Indonesia Seri FR0081  
 Obligasi Negara Republik Indonesia Seri FR0085  
 Obligasi Negara Republik Indonesia Seri FR0100

\*Non Affiliates



### Investment Manager Commentary

Indonesia equity and bond market posted negative performance in September. Market sentiment was affected by The Fed's higher for longer outlook amid resilient US economy and inflation. Higher oil price and the risk of US government shutdown were also lingering and affecting overall risk appetite. On the domestic front, inflation continue to moderate, with annual inflation dropped to 2.3% from 3.3% in August. The sharp drop was triggered by the high base in September 2022 when fuel prices were increased significantly. Bank Indonesia continue maintaining its benchmark rate for the eighth consecutive month of rate hike pause. BI emphasized that its key policy focus is to safeguard Rupiah stability amid strong USD trend and volatile global market condition.

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