

MANULIFE DANA PRIMA DINAMIS - MODERAT

APR 2024

Investment Objective

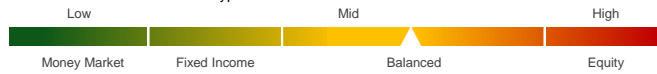
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 22.72 bn
Number of unit	: 18,654,119.53
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,218.08
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 %

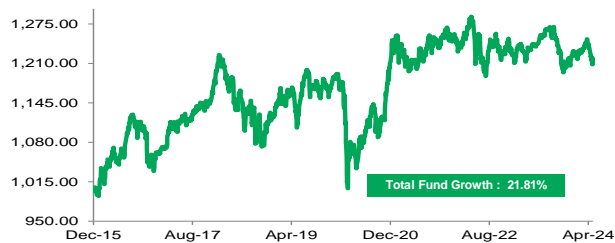
Portfolio

Equity Onshore	: 33.47%
Equity Offshore	: 14.34%
Bond	: 50.91%
Money Market	: 1.28%

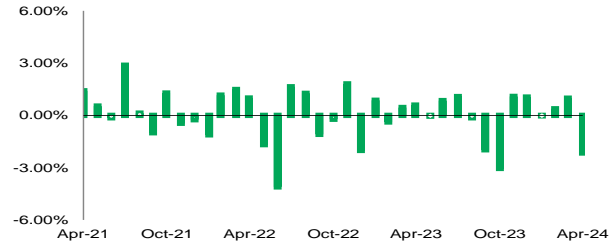
Note

- 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

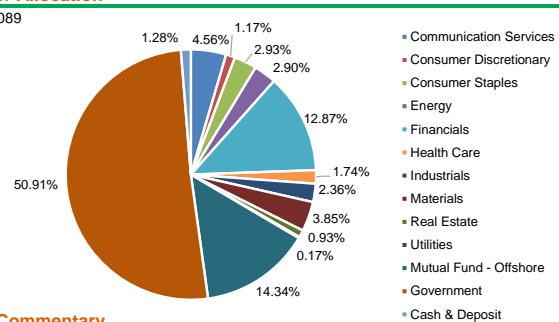


Fund Performance

Performance in IDR per (30/04/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2023	2022	2021	2020	2019	2018	2017	2016
MDPMOD	-2.16%	-0.82%	1.29%	-0.84%	-2.02%	0.14%	0.97%	2.39%	MDPMOD	0.34%	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%
BM ²⁾	-0.77%	0.19%	5.29%	0.46%	5.25%	5.17%	5.25%	6.78%	BM ²⁾	6.69%	2.45%	6.28%	6.49%	7.89%	-1.22%	15.33%	12.53%

Top Holdings* & Sector Allocation⁽³⁾

Mutual Fund - Manulife Global Fund - American Growth f Obligasi Negara Republik Indonesia Seri FR0089
 Mutual Fund - Manulife Global Fund - European Growth Fund
 Mutual Fund - Manulife Global Fund - Japan Equity Fund
 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 FR0067
 Obligasi Negara Republik Indonesia Seri FR0076
 Obligasi Negara Republik Indonesia Seri FR0081
 *Non Affiliates



Investment Manager Commentary

Several emerging data continue to reaffirm the narrative that The Fed will not rush to cut interest rates. The above have resulted in revised market expectations on the amount and timing of Fed Funds rate cuts and speculations on US economy, including a "no landing" scenario. The above has resulted in higher USD. It put pressure on the Rupiah. Weaker exchange rate, speculation on Fed monetary policy and geopolitical dynamics in the Middle East resulted in equity market correction. Indonesia equity and bond market depreciated. Meanwhile domestically, Bank Indonesia delivered a surprise hike by 25bps from 6.00% to 6.25% in April. The measure was taken by the central bank to safeguard the currency. The room for the Rupiah to strengthen will be greater when the Dollar index moves more stable. BI still maintains a positive view of the economy this year.

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Manulife Indonesia

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