

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

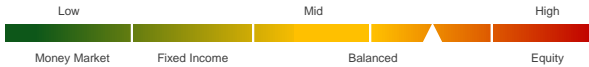
DEC 2024

### 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.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

|                                     |  |
|-------------------------------------|--|
| Inception Date                      | : 21 Dec 15                            |
| Inception Price                     | : IDR 1,000.00                         |
| Fund Size                           | : Rp 220.03 bn                         |
| Number of unit                      | : 192,645,620.81                       |
| Net Asset Value/Unit <sup>(4)</sup> | : IDR 1,142.15                         |
| 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 |

### Allocation

|              |            |
|--------------|------------|
| Equity       | : 0 - 79 % |
| Bond         | : 0 - 79 % |
| Money Market | : 0 - 79 % |

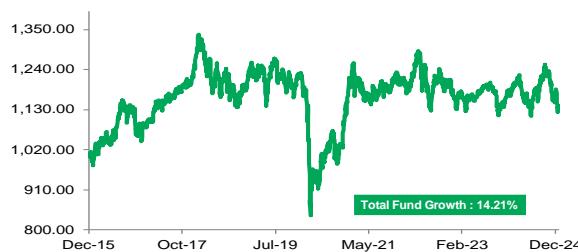
### Portfolio

|                 |          |
|-----------------|----------|
| Equity Onshore  | : 62.01% |
| Equity Offshore | : 8.65%  |
| Bond            | : 24.15% |
| Money Market    | : 5.18%  |

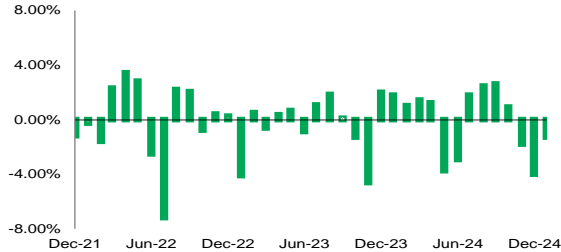
### Note

- 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



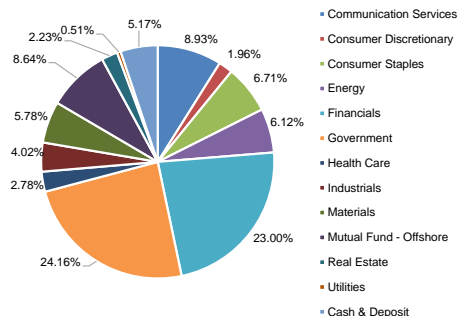
### Fund Performance

| Performance in IDR per (30/12/24) |        |        |        |        |        |                    |                    |                               | 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> |                    | 2023  | 2022   | 2021  | 2020   | 2019  | 2018   | 2017   | 2016   |
| MDPAGR                            | -1.28% | -6.96% | -1.23% | -2.50% | -2.50% | -1.63%             | -1.37%             | 1.48%                         | MDPAGR             | 0.80% | -3.15% | 0.83% | -2.74% | 3.02% | -5.35% | 15.89% | 6.88%  |
| BM <sup>2)</sup>                  | -0.34% | -3.73% | 0.94%  | 0.76%  | 0.76%  | 3.47%              | 4.12%              | 6.23%                         | BM <sup>2)</sup>   | 7.06% | 2.71%  | 8.75% | 1.58%  | 5.65% | -2.11% | 18.28% | 13.57% |

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

Time Deposit - Bank Mega  
Mutual Fund - Manulife Global Fund - American Growth Fund  
Mutual Fund - Manulife Global Fund - Japan Equity Fund  
Mutual Fund - MGF USD Income Fund  
Obligasi Negara Republik Indonesia Seri FR0075  
Obligasi Negara Republik Indonesia Seri FR0079  
Obligasi Negara Republik Indonesia Seri FR0097  
Obligasi Negara Republik Indonesia Seri FR0098  
Obligasi Negara Republik Indonesia Seri FR0100  
Obligasi Negara Republik Indonesia Seri FR0103  
Obligasi Negara RI Seri FR0045  
Stock - Aneka Tambang Tbk  
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 - Chandra Asri Pacific Tbk PT  
Stock - Ciputra Development Tbk PT  
Stock - Indofood CBP Sukses Makmur Tbk PT  
Stock - Indofood Sukses Makmur Tbk PT  
Stock - Indosat Tbk PT  
Stock - Kalbe Farma Tbk PT  
Stock - Mayora Indah Tbk PT  
Stock - Medco Energi Internasional Tbk PT  
Stock - Medikaloka Hermina Tbk PT  
Stock - Mitra Adiperkasa Tbk PT  
Stock - Panin Financial Tbk PT  
Stock - Telkom Indonesia Persero Tbk PT  
Stock - United Tractors Tbk PT  
Stock - XL Axiata Tbk PT



### Investment Manager Commentary

The equity and bond markets were again under pressure in December amid stronger USD and lower expectation of Fed rate cut in 2025. The Fed's latest projection indicate a more gradual approach of rate cut with only 50bps cut for 2024, lower than 100bps in the previous forecast. Heightened volatility is expected to extend into 2025 as investors wait for Mr Trump to fulfill his campaign promises and its impact to US inflation. On the domestic front, VAT rates increase plan was ultimately cancelled by the Finance Minister ahead of New Year's eve. Meanwhile the IDR38 trillion stimulus to cushion the impact of VAT hike remain in place for 2025, a positive factor to further support purchasing power. Bank Indonesia maintained BI Rate unchanged at 6% citing pressure on IDR amid stronger USD environment. BI emphasized policy focus it strengthen Rupiah stability. Domestic inflation came in at 1.57% YoY for 2024, a record low level. Foreign investors posted net outflow of USD312 million in the equity market, while yields rose across the tenor in the bond market, with the 2-year bond rose the highest of 39bps.

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