

## MANULIFE DANA PRIMA DINAMIS - MODERAT

FEB 2024

### Investment Objective

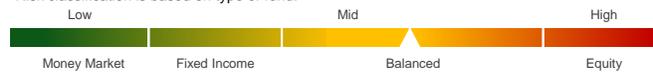
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 23.67 bn
Number of unit	: 19,201,842.10
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,232.77
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 %	Equity Onshore	: 36.11%
Bond	: 0 - 79 %	Equity Offshore	: 13.28%
Money Market	: 0 - 79 %	Bond	: 49.20%
		Money Market	: 1.40%

### Portfolio

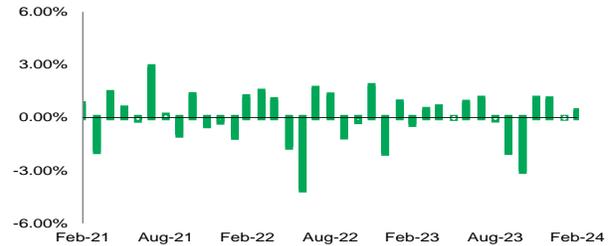
### Note

- 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

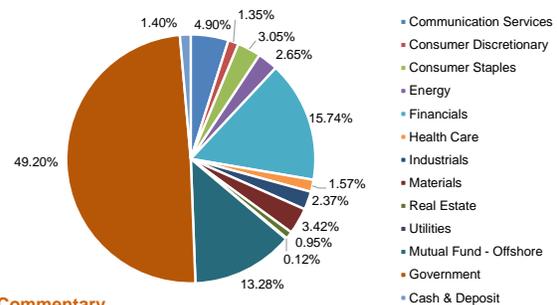


### Fund Performance

	Performance in IDR per (29/02/24)								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
MDPMOD	0.38%	1.41%	-2.56%	0.35%	0.21%	0.36%	1.40%	2.59%	0.34%	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%
BM <sup>(2)</sup>	0.72%	2.68%	3.54%	0.98%	7.08%	5.26%	5.61%	6.99%	6.69%	2.45%	6.28%	6.49%	7.89%	-1.22%	15.33%	12.53%

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

- Mutual Fund - Manulife Global Fund - U.S. Bond
- Mutual Fund - Manulife Global Fund - American Growth Fund
- Mutual Fund - Manulife Global Fund - European Growth Fund
- Mutual Fund - Manulife Global Fund - Japan Equity Fund
- 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

Indonesian financial market booked positive performance. Rupiah appreciated 0.4%, outperforming other currencies in ASEAN. Several emerging data strengthen the narrative that The Fed will not rush to cut interest rates. The above have resulted in revised market expectation on the amount and timing of Fed Funds rate cuts, to be more aligned with indications given by the Fed. For Indonesia, early vote count results indicate that there will only be one round of general election. That has been welcomed by the market as it is perceived to reduce the uncertainties. Bank Indonesia held its rates unchanged at 6.00% given manageable inflation.

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