

## MANULIFE DANA PRIMA DINAMIS - MODERAT

JUL 2024

### Investment Objective

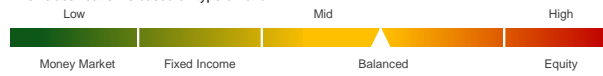
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 22.09 bn
Number of unit	: 17,925,145.37
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,232.46
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 %

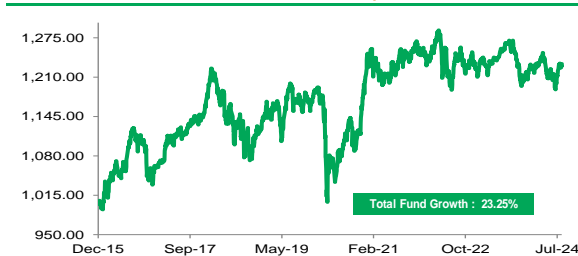
### Portfolio

Equity Onshore	: 31.76%
Equity Offshore	: 15.73%
Bond	: 50.33%
Money Market	: 2.18%

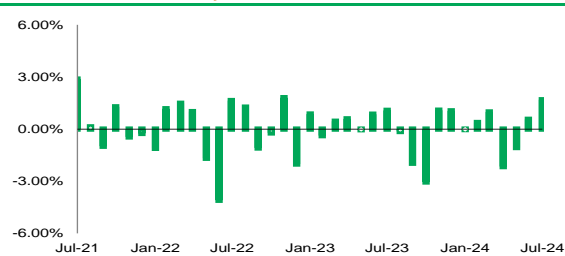
### Note

- 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 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



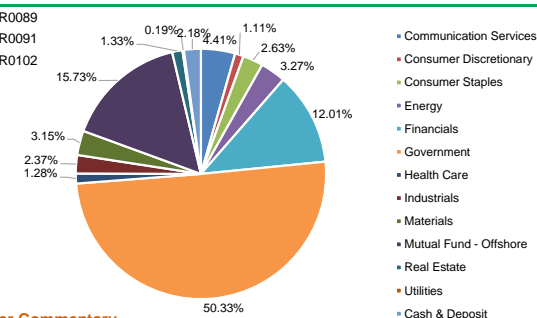
### Fund Performance

	Performance in IDR per (31/07/24)								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	1.69%	1.18%	0.36%	0.33%	-2.72%	-0.54%	0.69%	2.46%	0.34%	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%
BM <sup>(2)</sup>	1.50%	1.82%	2.02%	2.28%	4.87%	5.07%	5.22%	6.80%	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 - American Growth F Obligasi Negara Republik Indonesia Seri FR0089  
 Mutual Fund - Manulife Global Fund - European Growth F Obligasi Negara Republik Indonesia Seri FR0091  
 Mutual Fund - Manulife Global Fund - Japan Equity Fund Obligasi Negara Republik Indonesia Seri FR0102  
 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  
 Stock - XL Axiata Tbk PT  
 Obligasi Negara Republik Indonesia Seri FR0067  
 Obligasi Negara Republik Indonesia Seri FR0083

\*Non Affiliates



### Investment Manager Commentary

Equity and bond market posted positive performance in July supported by stronger expectation of Fed rate cut and Rupiah stabilization. A number of emerging data in the US softened further in July (i.e., lower ISM manufacturing and services, higher unemployment, lower non-farm payroll), that triggered a concern over potential US recession and raised expectation that The Fed will cut rate in September. On the domestic front, GDP growth came in at 5.05% YoY in 2Q-24, slightly ahead of consensus expectation (5.0%) supported by stable household consumption at 4.9% YoY and improvement in investment at 4.4% YoY. Domestic inflation continues to lower, with headline inflation came in lower for the fourth straight month to 2.1% YoY in July, that should provide monetary space for Bank Indonesia for rate cut. Rupiah stabilizes against USD in July, appreciated 0.7%, and foreign investors posted net buy of USD305 million in Indonesia bonds and USD411 million in equities after three months of consecutive outflows.

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