

MANULIFE DANA PRIMA DINAMIS - AGRESIF

JUN 2024

Investment Objective

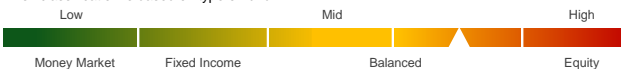
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 246.68 bn
Number of unit	: 213,318,726.13
Net Asset Value/Unit ⁴⁾	: IDR 1,156.37
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

Risk Classification

Risk classification is based on type of fund.



Allocation

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

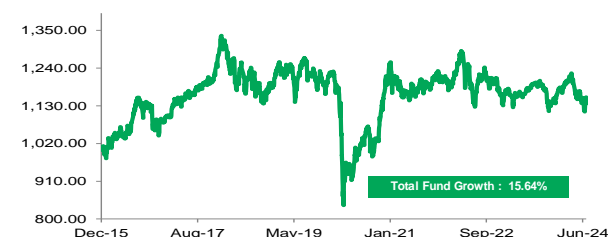
Portfolio

Equity Onshore	: 63.31%
Equity Offshore	: 13.62%
Bond	: 22.27%
Money Market	: 0.80%

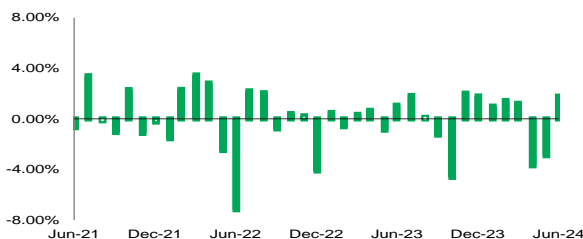
Note

- 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

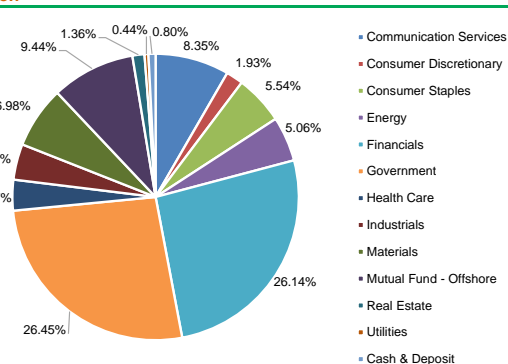
	Performance in IDR per (28/06/24)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPAGR	1.79%	-4.84%	-1.29%	-1.29%	-1.58%	-0.24%	-1.58%
BM ²⁾	0.93%	-1.47%	-0.18%	-0.18%	6.79%	5.65%	4.18%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MDPAGR	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%	6.88%
BM ²⁾	7.06%	2.71%	8.75%	1.58%	5.65%	-2.11%	18.28%	13.57%

Top Holdings* & Sector Allocation³⁾

Mutual Fund - Manulife Global Fund - American Growth Fund
 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 - Adaro Energy Indonesia Tbk PT
 Stock - AKR Corporindo Tbk PT
 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 - Blue Bird Tbk PT
 Stock - Chandra Asri Pacific Tbk PT
 Stock - Indofood CBP 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 - Mitra Adiperkasa Tbk PT
 Stock - Mitra Keluarga Karyasehat Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - XL Axiata Tbk PT
 Obligasi Negara Republik Indonesia Seri FR0068
 Obligasi Negara Republik Indonesia Seri FR0097
 Obligasi Negara Republik Indonesia Seri FR0098
 Obligasi Negara Republik Indonesia Seri FR0100
 Obligasi Negara Republik Indonesia Seri FR0102
 Obligasi Negara RI Seri FR0045



Investment Manager Commentary

Indonesia equities were positive in June, while the bond market was volatile due to setbacks in global and domestic sentiments. Latest projection from The Fed in June indicate cautious stance and median forecast of only one rate cut this year. Meanwhile US economic data showed signs of moderation with inflation came lower and labor data softer that drove market optimism of more aggressive rate cut from The Fed. In the domestic market, Rupiah depreciation was the key focus amid seasonally high domestic demand for USD and uncertainty on Indonesia's fiscal outlook due to pro-growth program from President-elect Prabowo that. This factor hurt sentiment towards the bond market. Bank Indonesia maintains benchmark rate at 6.25% despite of weaker Rupiah, and stated monetary operation as key tool to stabilize Rupiah, while rate hike is seen as last resort.

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