

MANULIFE DANA PRIMA DINAMIS - AGRESIF

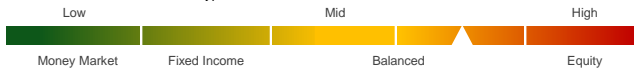
MAR 2024

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 267.91 bn
Number of unit	: 220,455,966.30
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,215.24
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 %

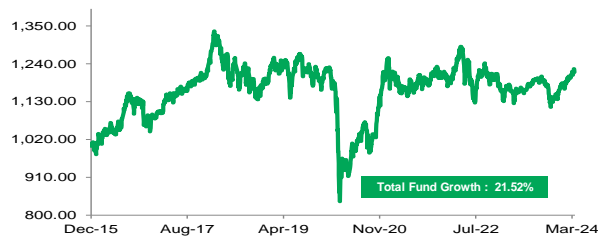
Portfolio

Equity Onshore	: 64.92%
Equity Offshore	: 11.87%
Bond	: 22.15%
Money Market	: 1.06%

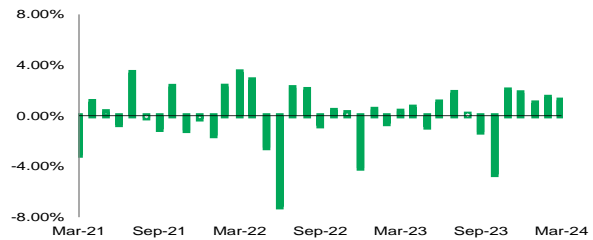
Note

- 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

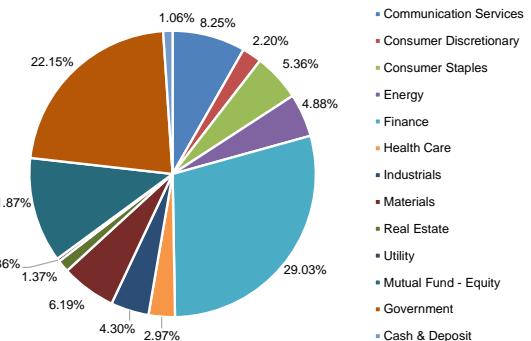
	Performance in IDR per (28/03/24)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDPAGR	1.23%	3.74%	2.76%	3.74%	4.31%	1.68%	-0.25%
BM ⁽²⁾	0.19%	1.31%	5.73%	1.31%	8.11%	6.57%	4.48%

	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 Allocation⁽³⁾

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 - Indofood CBP Sukses Makmur Tbk PT
 Stock - Indosat Tbk PT
 Stock - Kalbe Farma Tbk PT
 Stock - Mayora Indah 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 FR0065
 Obligasi Negara Republik Indonesia Seri FR0072
 Obligasi Negara Republik Indonesia Seri FR0075
 Obligasi Negara Republik Indonesia Seri FR0080
 Obligasi Negara Republik Indonesia Seri FR0083
 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



*Non Affiliates

Investment Manager Commentary

Following preliminary euphoria post the quick count election results, the Indonesia stock market tend to weaken. The Indonesia equity underperformed the global market, regional market and emerging market. Meanwhile Indonesia bond market continued to record a positive performance. The positive reading was in contrast with the increasing yields with the 10Y yields went up from 6.59% to 6.69%. Indonesia macro indicators remain stable in March 2024. Headline inflation came in at 3.05% YoY, from 2.8% YoY in February, mainly driven by food inflation during the Ramadhan month. Indonesia Manufacturing PMI increased to 54.2 in March from 52.7 in February, showing the 31st consecutive monthly growth in factory activities. Bank Indonesia kept its rates unchanged at 6.00% on the back of benign inflation.

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