

## MANULIFE DANA PRIMA DINAMIS - MODERAT

MAR 2024

### Investment Objective

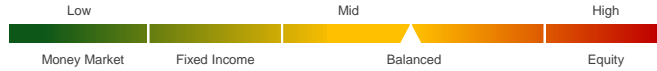
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 23.36 bn
Number of unit	: 18,763,301.39
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,244.93
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 %

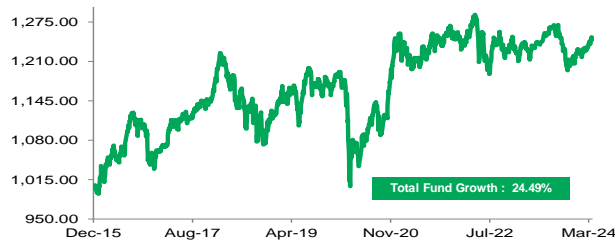
### Portfolio

Equity Onshore	: 34.68%
Equity Offshore	: 13.92%
Bond	: 49.99%
Money Market	: 1.41%

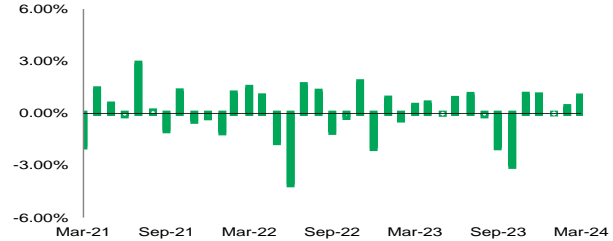
### Note

- 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



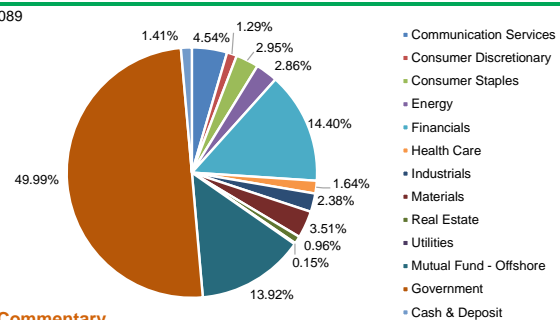
### Fund Performance

Performance in IDR per (28/03/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MDPMOD	0.99%	1.34%	0.37%	1.34%	0.74%	1.35%	1.43%
BM <sup>(2)</sup>	0.25%	1.23%	4.50%	1.23%	7.04%	5.78%	5.42%
							2.68%

Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017
MDPMOD	0.34%	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%
BM <sup>(2)</sup>	6.69%	2.45%	6.28%	6.49%	7.89%	-1.22%	15.33%
							4.67%

### 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 Fund  
 Mutual Fund - Manulife Global Fund - Japan Equity Fund  
 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  
 Obligasi Negara Republik Indonesia Seri FR0067  
 Obligasi Negara Republik Indonesia Seri FR0076  
 Obligasi Negara Republik Indonesia Seri FR0081  
 \*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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