

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

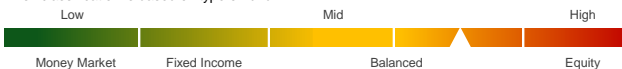
MAY 2024

### 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 245.10 bn
Number of unit	: 215,757,735.91
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,135.99
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 %

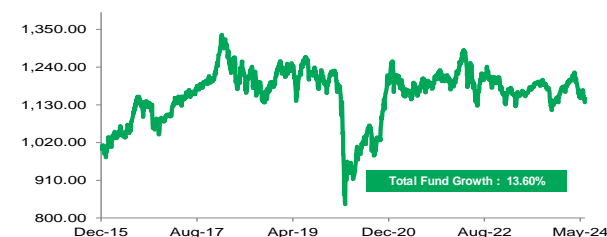
### Portfolio

Equity Onshore	: 62.23%
Equity Offshore	: 13.44%
Bond	: 22.79%
Money Market	: 1.53%

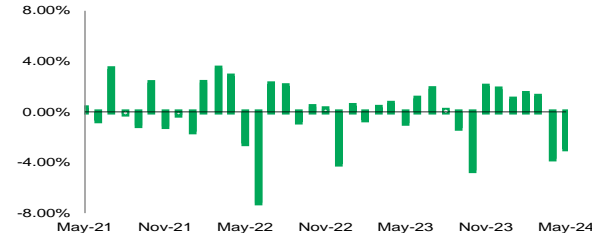
### Note

- 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

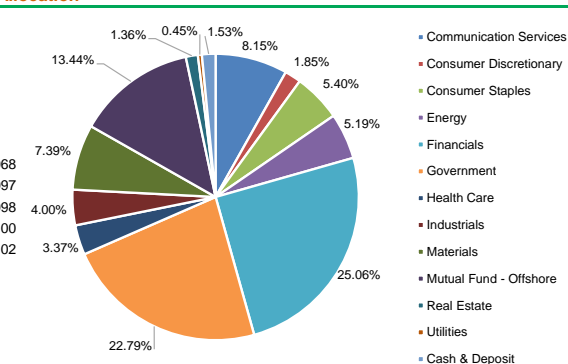
Performance in IDR per (31/05/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDPAGR	-2.91%	-5.37%	-1.28%	-3.03%	-2.27%	-1.06%	-1.12%
BM <sup>2)</sup>	-1.67%	-2.20%	1.18%	-1.10%	6.42%	5.55%	4.55%

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

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

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 - Merdeka Copper Gold 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



\*Non Affiliates

### Investment Manager Commentary

Indonesia market performance was varied in May with the equity market posted negative monthly performance, while the bond market closed higher. Sentimen on equities were weak due to uncertainty on The Fed's interest rate outlook, and correction in some highly speculative large-cap stocks. Meanwhile the bond market posted positive performance in the month responding to weaker-than-expected US economic data that fuels expectation of Fed rate cut. Market volatilities aside, Indonesia's economic indicator showed improvement, where inflation fell to 2.8% YoY due to lower food and transport prices. Foreign reserves also rose to USD139 billion in the month. Bank Indonesia maintained BI Rate at 6.25% as inflation lowers and Rupiah stabilize. The currency stabilized in the month supported by foreign inflows and weakening USD, concluded with a slight appreciation of 0.06% MoM.

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