

MANULIFE DANA PRIMA DINAMIS - MODERAT

MAY 2024

Investment Objective

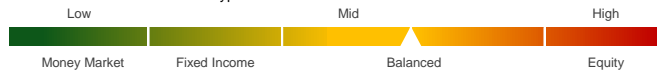
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 21.86 bn
Number of unit	: 18,139,333.90
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,205.21
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 %

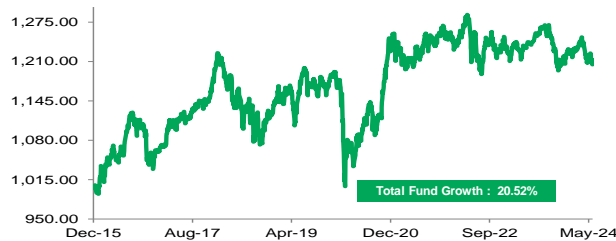
Portfolio

Equity Onshore	: 30.95%
Equity Offshore	: 15.28%
Bond	: 49.15%
Money Market	: 4.61%

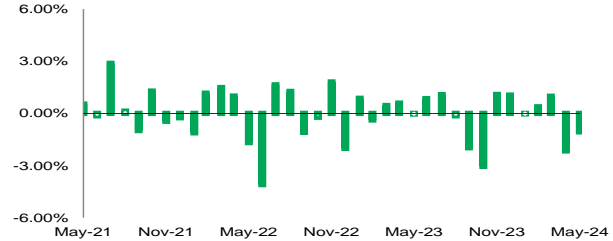
Note

- 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



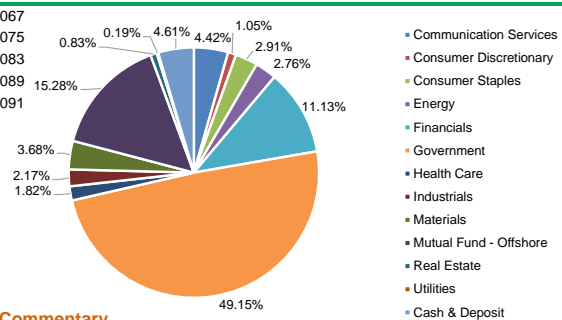
Fund Performance

Performance in IDR per (31/05/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2023	2022	2021	2020	2019	2018	2017	2016
MDPMOD	-1.06%	-2.24%	-0.86%	-1.89%	-3.02%	-0.39%	1.13%	2.23%	MDPMOD	0.34%	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%	4.67%
BM ²⁾	-0.23%	-0.75%	1.91%	0.23%	5.25%	5.01%	5.50%	6.68%	BM ²⁾	6.69%	2.45%	6.28%	6.49%	7.89%	-1.22%	15.33%	12.53%

Top Holdings* & Sector Allocation³⁾

Mutual Fund - Manulife Global Fund - American Growth f Obligasi Negara Republik Indonesia Seri FR0067
 Mutual Fund - Manulife Global Fund - European Growth I Obligasi Negara Republik Indonesia Seri FR0075
 Mutual Fund - Manulife Global Fund - Japan Equity Fund Obligasi Negara Republik Indonesia Seri FR0083
 Mutual Fund - Manulife Global Fund - U.S. Bond Obligasi Negara Republik Indonesia Seri FR0089
 Stock - Astra International Tbk PT Obligasi Negara Republik Indonesia Seri FR0091
 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 - Indosat Tbk PT
 Stock - Mitra Keluarga Karyasehat Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - XL Axiata Tbk PT

*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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Manulife Indonesia

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