

MANULIFE DANA PRIMA DINAMIS - AGRESIF

NOV 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 225.88 bn
Number of unit	: 195,243,794.39
Net Asset Value/Unit ⁽¹⁾	: IDR 1,156.93
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

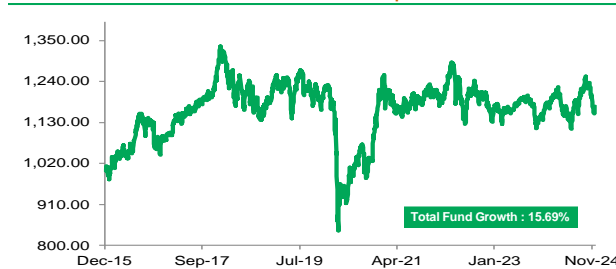
Equity	: 0 - 79 %	Equity Onshore	: 60.99%
Bond	: 0 - 79 %	Equity Offshore	: 10.89%
Money Market	: 0 - 79 %	Bond	: 23.83%
		Money Market	: 4.28%

Portfolio

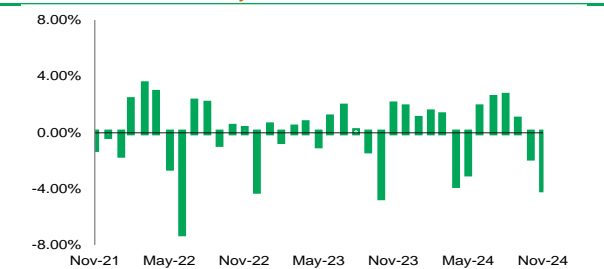
Note

- 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

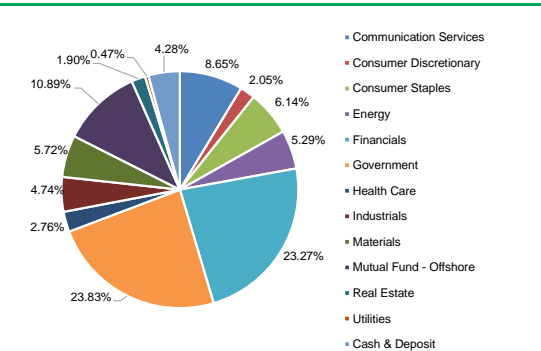


Fund Performance

Performance in IDR per (29/11/24)									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
MDPAGR	-4.02%	-4.88%	1.84%	-1.24%	0.54%	-1.29%	-0.24%	1.64%	MDPAGR	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%	6.88%
BM ²⁾	-3.60%	-4.40%	2.22%	1.10%	3.43%	3.83%	4.84%	6.33%	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	Stock - Bank Negara Indonesia Persero Tbk PT
Mutual Fund - Manulife Global Fund - European Growth Fund	Stock - Bank Rakyat Indonesia Persero Tbk PT
Mutual Fund - Manulife Global Fund - Japan Equity Fund	Stock - Blue Bird Tbk PT
Mutual Fund - MGF USD Income Fund	Stock - Chandra Asri Pacific Tbk PT
Obligasi Negara Republik Indonesia Seri FR0075	Stock - Indofood CBP Sukses Makmur Tbk PT
Obligasi Negara Republik Indonesia Seri FR0079	Stock - Indofood Sukses Makmur Tbk PT
Obligasi Negara Republik Indonesia Seri FR0097	Stock - Indosat Tbk PT
Obligasi Negara Republik Indonesia Seri FR0098	Stock - Kalbe Farma Tbk PT
Obligasi Negara Republik Indonesia Seri FR0100	Stock - Mayora Indah Tbk PT
Obligasi Negara Republik Indonesia Seri FR0103	Stock - Medco Energi Internasional Tbk PT
Obligasi Negara RI Seri FR0045	Stock - Mitra Adiperkasa Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Panin Financial Tbk PT
Stock - Aneka Tambang Tbk	Stock - Telkom Indonesia Persero Tbk PT
Stock - Astra International Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - XL Axiata Tbk PT
Stock - Bank Mandiri Persero Tbk PT	



Investment Manager Commentary

Equity and bond market posted negative return in November amid uncertainty of potential US policies under Trump and the outlook of Fed rate cut. Donald Trump's win in the US presidential election triggered USD appreciation and concern of tariff war. Trump's campaign rhetoric include raising tariff against China to 60% and universal tariff 10%-20% to other countries. Trump policies are seen as inflationary that could affect The Fed's rate cut outlook. On the domestic market, Bank Indonesia maintained BI Rate at 6% and emphasized its main policy focus is on Rupiah stability, citing risks from US policy changes under President Trump. Potential tax cuts and trade tariffs could increase inflation and lead to more gradual interest rate cuts by The Fed.

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