

MANULIFE DANA PRIMA DINAMIS - AGRESIF

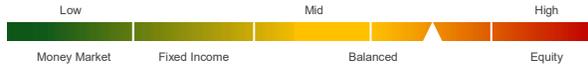
OCT 2024

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 238.08 bn
Number of unit	: 197,515,370.48
Net Asset Value/Unit ⁴⁾	: IDR 1,205.38
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	: 62.46%
Equity Offshore	: 13.54%
Bond	: 22.78%
Money Market	: 1.22%

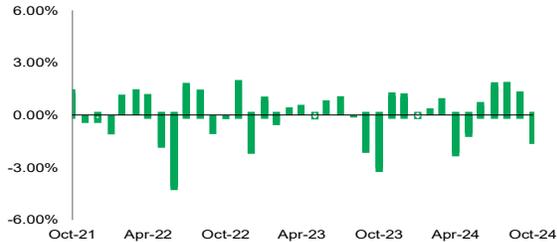
Note

- 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 (\$1/10/24)					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	-1.81%	1.72%	3.02%	2.90%	6.88%	-0.32%	-0.14%	2.13%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%	6.88%
BM ²⁾	0.20%	2.84%	4.26%	4.87%	11.77%	4.92%	5.19%	6.83%	7.06%	2.71%	8.75%	1.58%	5.65%	-2.11%	18.28%	13.57%

Top Holdings* & Sector Allocation³⁾

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 - Mitra Adiperkasa Tbk PT	
Obligasi Negara RI Seri FR0045	Stock - Telkom Indonesia Persero Tbk PT	
Stock - Adaro Energy Indonesia Tbk PT	Stock - United Tractors Tbk PT	
Stock - Aneka Tambang Tbk	Stock - XL Axiata Tbk PT	
Stock - Astra International Tbk PT		
Stock - Bank Central Asia Tbk PT		
Stock - Bank Mandiri Persero Tbk PT		

*Non Affiliates

Investment Manager Commentary

The equity and bond market turned negative in October as the market awaits US election and The Fed's monetary policy decision in November. Possibility of Trump re-elected weighed on the market, as Trump's America-centric policies are seen as detrimental for the global economy. As result, USD appreciated in the month, which put pressure on Rupiah that depreciated -3.7% in October. With some of the US economic data recorded better-than-expected readings so far, the 10Y US Treasury yields reversed upward, increasing from 3.78% to 4.28% (+50bps) by the end of October. In line with the UST yield movement, the 10Y INDOGB yields rose from 6.45% to 6.79% (+34bps). Outflow pressure felt in the equity market where foreign investors posted net outflow of USD718 million. Indonesia GDP growth was down to 4.95% in 3Q-2024 from 5.05% the previous quarter. Private consumption growth was stable at 5.1% YoY, while contribution from net exports reversed to -0.1 pts in 3Q from a 0.2 pts gain in the previous quarter. Five months of deflation ended in October, with monthly inflation came in at 0.08% MoM. Yield rose on all tenors, with the 5-year bond yield underperformed the most, increased by 50bps to 6.65%.

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