

MANULIFE DANA PRIMA DINAMIS - AGRESIF

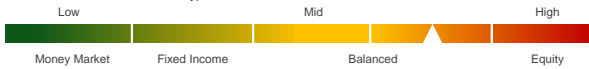
SEP 2024

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 244.87 bn
Number of unit	: 199,478,470.48
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,227.57
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.60%
Bloomberg Code	: MLIPRDA UJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

Equity	: 0 - 79 %
Bond	: 0 - 79 %
Money Market	: 0 - 79 %

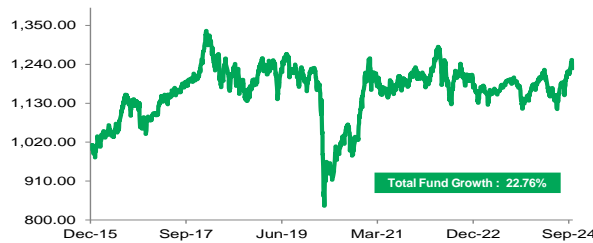
Portfolio

Equity Onshore	: 62.58%
Equity Offshore	: 13.44%
Bond	: 22.65%
Money Market	: 1.34%

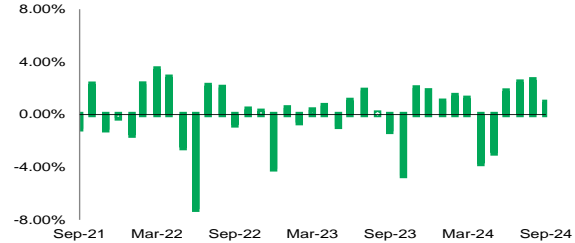
Note

- 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



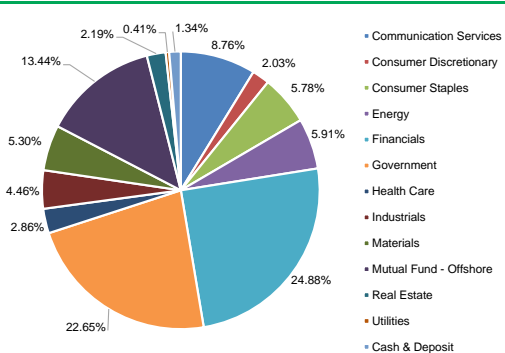
Fund Performance

Performance in IDR per (30/09/24)									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	0.93%	6.16%	1.01%	4.79%	3.81%	1.05%	0.39%	2.36%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%	6.88%
BM ⁽²⁾	-1.02%	4.85%	3.31%	4.66%	9.22%	6.00%	5.40%	6.88%	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
 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 - Chandra Asri Pacific Tbk PT
 Stock - Indofood CBP Sukses Makmur Tbk PT
 Stock - Indofood Sukses Makmur Tbk PT
 Stock - Indosat Tbk PT
 Stock - Kalbe Farma Tbk PT

Stock - Mayora Indah Tbk PT
 Stock - Mitra Adiperkasa Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - United Tractors Tbk PT
 Stock - XL Axiata Tbk PT
 Obligasi Negara Republik Indonesia Seri FR0100
 Obligasi Negara Republik Indonesia Seri FR0098
 Obligasi Negara Republik Indonesia Seri FR0103
 Obligasi Negara Republik Indonesia Seri FR0075
 Obligasi Negara Republik Indonesia Seri FR0079
 Obligasi Negara Republik Indonesia Seri FR0097
 Obligasi Negara RI Seri FR0045



Investment Manager Commentary

Bond market continued its positive trend in September while equity market posted negative performance. Both equity and bond market were positive following rate cut from The Fed and Bank Indonesia. The Fed cut benchmark interest rate by 50bps, an aggressive start to its first easing in four years. This marks the beginning of long rate cycle, with Fed's dot plot indicates further cut of another 50bp cuts by YE24, 100bp cuts by YE25 and 50bp in 2026. Bank Indonesia also surprised by cutting BI Rate 25bps as the Central Bank sees strong IDR and anticipates Fed cut. Rupiah appreciated 2% to 15,140 /USD in the month amid weaker USD and strong foreign inflow to Indonesian market. Foreign investors posted net buy USD1.3 billion in the bond market and USD1.4 billion in the equity market that supported the Rupiah. However, the market turned weaker in the last week of September as China announced fresh stimulus that led to strong foreign inflow to Chinese equities, while reducing holding in other EM markets, including Indonesia.

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