

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

FEB 2025

### Investment Objective

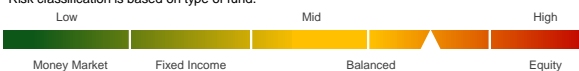
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 193.88 bn
Number of unit	: 186,245,709.63
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,040.98
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

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

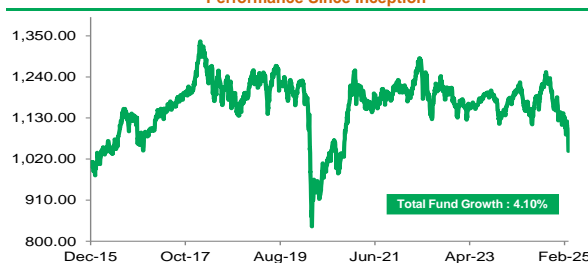
### Portfolio

Equity Onshore	: 59.33%
Equity Offshore	: 10.01%
Bond	: 24.01%
Money Market	: 6.64%

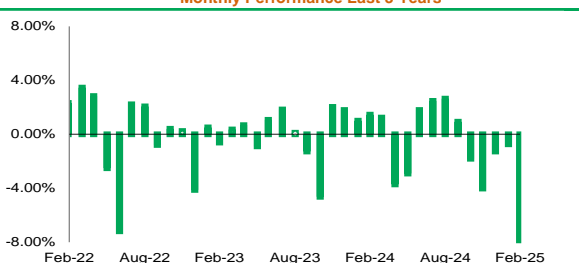
### Note

- 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



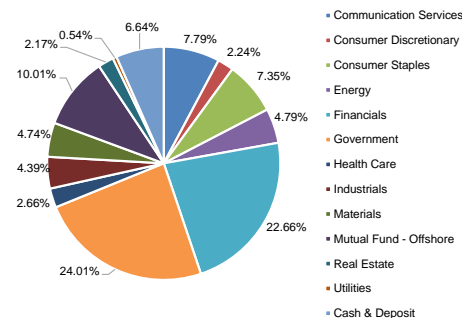
### Fund Performance

Performance in IDR per (28/02/25)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2024	2023	2022	2021	2020	2019	2018	2017
MDPAGR	-8.17%	-10.02%	-14.41%	-8.86%	-13.28%	-4.84%	-1.26%	0.44%	MDPAGR	-2.50%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%
BM <sup>2)</sup>	-6.88%	-6.47%	-10.58%	-6.16%	-6.50%	0.47%	4.61%	5.39%	BM <sup>2)</sup>	0.76%	7.06%	2.71%	8.75%	1.58%	5.65%	-2.11%	18.28%

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

Time Deposit - Bank Tabungan Negara  
Mutual Fund - Manulife Global Fund - Japan Equity Fund  
Mutual Fund - Manulife Global Fund - US Equity Fund  
Mutual Fund - MGF USD Income Fund  
Obligasi Negara Republik Indonesia Seri FR0100  
Obligasi Negara Republik Indonesia Seri FR0103  
Obligasi Negara RI Seri FR0045  
Stock - AKR Corporindo Tbk PT  
Stock - Aneka Tambang Tbk  
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 - Jasa Marga Persero 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



\*Non Affiliates

### Investment Manager Commentary

Indonesia financial market was volatile in February. Equity posted negative performance in February due to uncertainty on US tariff policy and concern on weak domestic growth. President Trump affirms that 25% against imports from Canada and Mexico will proceed in early March, along with 10% additional tariff against China. President Trump also indicate that further tariffs would follow in April, to impose reciprocal tariffs against countries that imposed tariffs on US. Domestically, concerns on weak domestic growth and uncertainty on government policy transition weighed on market sentiment. There was deflation -0.09% YoY in February, seen by the market as indication of weak domestic consumption. Meanwhile the government announced further budget efficiency to reach IDR750 trillion to be reallocated to priorities program such as Free Nutritious Lunch program, and forming Danantara. The bond market posted positive performance. Bank Indonesia maintained BI Rate at 5.75% amid weak Rupiah that depreciated -1.7% against USD to 16,580. However BI maintains outlook of further rate cut to support domestic growth.

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