

MANULIFE DANA PRIMA DINAMIS - AGRESIF

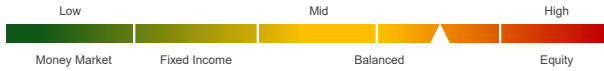
AUG 2025

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.

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 189.46 bn
Number of unit	: 164,050,752.89
Net Asset Value/Unit ⁽¹⁾	: IDR 1,154.91
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 %

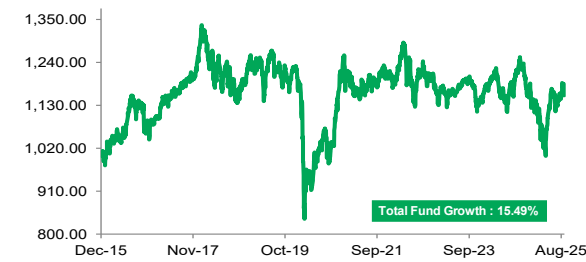
Portfolio

Equity Onshore	: 66.54%
Equity Offshore	: 11.12%
Bond	: 22.14%
Money Market	: 0.20%

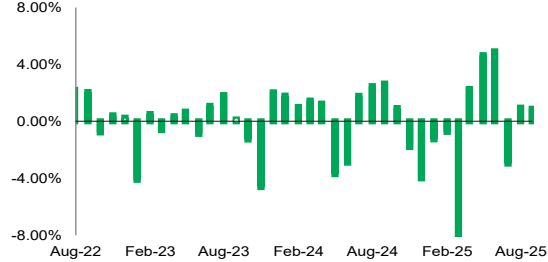
Note

- 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

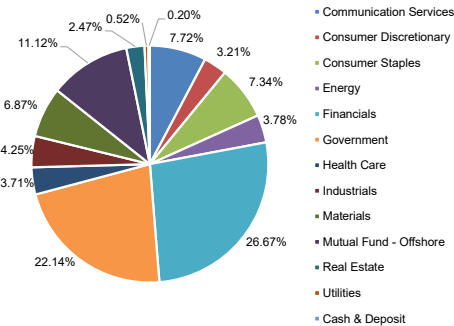
	Performance in IDR per (31/08/25)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDPAGR	0.88%	-1.18%	10.94%	1.12%	-5.05%	-1.65%	1.92%
BM ⁽²⁾	3.67%	7.31%	18.63%	11.33%	6.08%	5.69%	8.27%

	Yearly Performance						
	2024	2023	2022	2021	2020	2019	2018
MDPAGR	-2.50%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%
BM ⁽²⁾	0.76%	7.06%	2.71%	8.75%	1.58%	5.65%	-2.11%

Top Holdings* & Sector Allocation⁽³⁾

Mutual Fund - Manulife Global Fund - Japan Equity Fund	Stock - Indofood Sukses Makmur Tbk PT
Mutual Fund - Manulife Global Fund - US Equity Fund	Stock - Indosat Tbk PT
Mutual Fund - MGF USD Income Fund	Stock - Kalbe Farma Tbk PT
Obligasi Negara Republik Indonesia Seri FR0100	Stock - Mayora Indah Tbk PT
Obligasi Negara Republik Indonesia Seri FR0104	Stock - Mitra Adiperkasa Tbk PT
Obligasi Negara Republik Indonesia Seri FR0106	Stock - Pakuwon Jati Tbk PT
Obligasi Negara RI Seri FR0045	Stock - Telkom Indonesia Persero 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 - Bank Syariah Indonesia Tbk PT	
Stock - Chandra Asri Pacific Tbk PT	
Stock - Indofood CBP Sukses Makmur Tbk PT	

*Non Affiliates



Investment Manager Commentary

Bank Indonesia surprised the market by cutting BI Rate 25bps to 5.0%, its fourth rate cut this year. BI indicate further potential to cut interest rate amid low domestic inflation and transmission of rate cut to lending rate remain slow. Domestic inflation came down to 2.31% YoY from 2.37% the previous month, indicating weak domestic activities. Bank Indonesia reported loan growth dropped to +7.03% YoY in July from +7.77% the previous month, indicating weak business sentiment. Meanwhile GDP growth 2Q-2025 came in stronger than expected at 5.12% YoY from 4.87% the previous quarter. Growth was driven by gross fixed capital formation that grew +7% YoY. Foreign appetite towards Indonesia market improved in the month, with net inflow of IDR11.1 trillion in equities and IDR18.14 trillion in bonds. Going forward, acceleration in government spending is expected to be key catalyst for the economy in the short-term.

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