

MANULIFE DANA PRIMA DINAMIS - AGRESIF
DEC 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 173.86 bn
Number of unit	:	147,211,300.49
Net Asset Value/Unit ⁴⁾	:	IDR 1,181.00
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

Risk Classification

Risk classification is based on type of fund.


Allocation

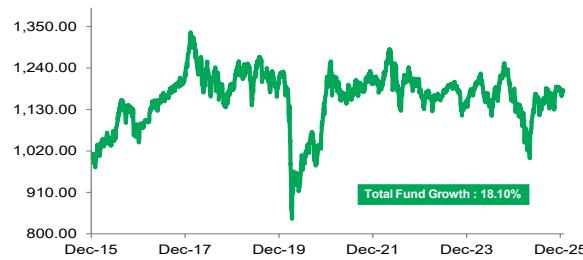
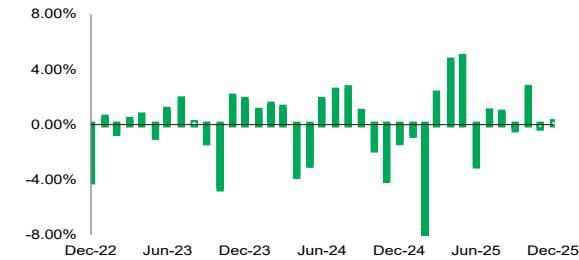
Equity	:	0 - 79 %	Equity Onshore	:	64.11%
Bond	:	0 - 79 %	Equity Offshore	:	10.29%
Money Market	:	0 - 79 %	Bond	:	23.92%

Portfolio

Money Market	:	1.67%
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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% BENDO 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.

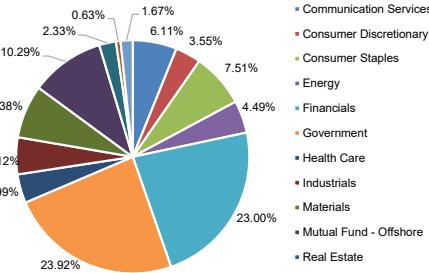
Performance Since Inception

Monthly Performance Last 3 Years

Fund Performance

Performance in IDR per (30/12/25)								Yearly Performance								
1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2024	2023	2022	2021	2020	2019	2018	2017	
MDPAGR	0.18%	2.62%	4.15%	3.40%	3.40%	0.54%	-0.15%	1.67%	-2.50%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%
BM ²⁾	1.41%	5.55%	17.99%	20.19%	20.19%	9.03%	7.68%	7.55%	0.76%	7.06%	2.71%	8.75%	1.58%	5.65%	-2.11%	18.28%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank Mega	Stock - Barito Pacific Tbk PT
Mutual Fund - Manulife Global Fund - Japan Equity Fund	Stock - Chandra Asri Pacific Tbk PT
Mutual Fund - Manulife Global Fund - US Equity Fund	Stock - Indofood CBP Sukses Makmur Tbk PT
Mutual Fund - MGF USD Income Fund	Stock - Indofood Sukses Makmur Tbk PT
Obligasi Negara Republik Indonesia Seri FR0098	Stock - Indosat Tbk PT
Obligasi Negara Republik Indonesia Seri FR0107	Stock - Jasa Marga Persero Tbk PT
Obligasi Negara Republik Indonesia Seri FR0108	Stock - Kalbe Farma Tbk PT
Obligasi Negara Republik Indonesia Seri FR0109	Stock - Mayora Indah Tbk PT
Obligasi Negara RI Seri FR0045	Stock - Mitra Adiperkasa Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - Aneka Tambang Tbk	Stock - Telkom Indonesia Persero 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	

*Non Affiliates


Investment Manager Commentary

The equity and bond market ended the year on a strong note. The Fed cut Fed Funds Rate (FFR) by 25bps inline with market expectation to 3.50%-3.75%. Fed Chair Powell indicated that interest rate is on neutral range and further rate cut is subject to economic data. On the domestic front, high frequency economic data showed improvement. Retail sales grew +5.9% YoY in November, the highest since March 2024, and consumer confidence went up to 124.0, the highest since February 2025. Bank Indonesia maintained BI Rate at 4.75% inline with expectation. BI showed balance posture, emphasizing Rupiah stability while open to the possibility of further rate cut. Foreign investors posted net inflow of IDR12.2 trillion to Indonesia equities in the month and IDR6.49 trillion to the bond market. Looking ahead, domestic growth is expected to improve in 2026 due to accommodative fiscal and monetary environment. The market will focus on potential acceleration of government spending, sustainability of fiscal position, and geopolitical environment.

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