

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

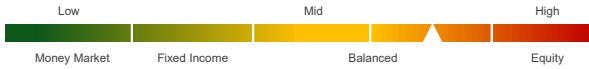
DEC 2025

### 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.

### 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 173.86 bn                         |
| Number of unit                      | : 147,211,300.49                       |
| Net Asset Value/Unit <sup>(4)</sup> | : 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 |

### Allocation

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

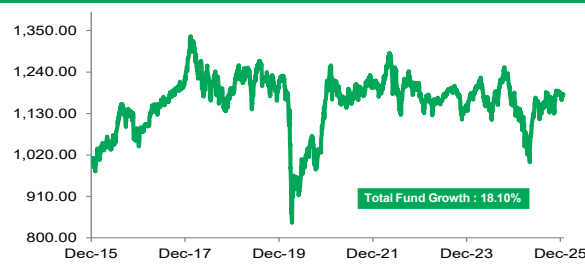
### Portfolio

|                 |          |
|-----------------|----------|
| Equity Onshore  | : 64.11% |
| Equity Offshore | : 10.29% |
| Bond            | : 23.92% |
| Money Market    | : 1.67%  |

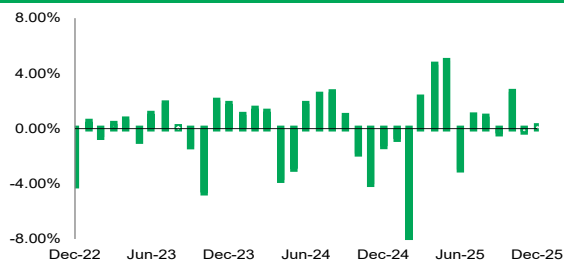
### Note

- 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



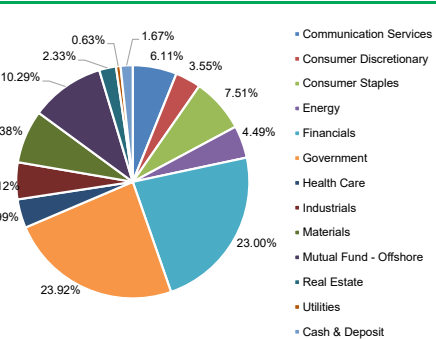
### Fund Performance

| Performance in IDR per (30/12/25) |       |       |        |        |        |                    |                    |                               | 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                            | 0.18% | 2.62% | 4.15%  | 3.40%  | 3.40%  | 0.54%              | -0.15%             | 1.67%                         | MDPAGR             | -2.50% | 0.80% | -3.15% | 0.83% | -2.74% | 3.02% | -5.35% | 15.89% |
| BM <sup>2)</sup>                  | 1.41% | 5.55% | 17.99% | 20.19% | 20.19% | 9.03%              | 7.68%              | 7.55%                         | 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 Mega  
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 FR0098  
Obligasi Negara Republik Indonesia Seri FR0107  
Obligasi Negara Republik Indonesia Seri FR0108  
Obligasi Negara Republik Indonesia Seri FR0109  
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 - Barito Pacific 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 - Kalbe Farma Tbk PT  
Stock - Mayora Indah Tbk PT  
Stock - Mitra Adiperkasa Tbk PT  
Stock - Pakuwon Jati Tbk PT  
Stock - Telkom Indonesia Persero Tbk PT



### 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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