

MANULIFE DANA PRIMA DINAMIS - MODERAT
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 21.53 bn
Number of unit	:	16,741,709.60
Net Asset Value/Unit ⁴⁾	:	IDR 1,286.02
Fund Currency	:	IDR
Type of fund	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.60%
Bloomberg Code	:	MLIPRDM IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.


Allocation

Equity	:	0 - 79 %	Equity Onshore	:	31.92%
Bond	:	0 - 79 %	Equity Offshore	:	16.27%
Money Market	:	0 - 79 %	Bond	:	46.24%

Portfolio

Money Market	:	5.57%
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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 13.4 % Indonesia Deposit Rate avg 1-month + 45% BINDO Index Total Return + 31.5% Jakarta SE Composite + 1.5% USD Deposit 1-month + 5% Barclays US Aggregate Total Return USD + 1.2% S&P 500 + 1.2% 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

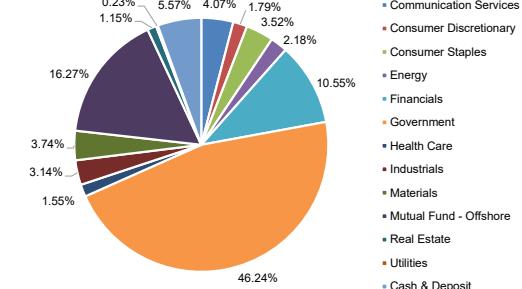
Fund Performance

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
MDPMOD	0.67%	2.94%	5.30%	6.00%	6.00%	1.65%	0.96%	2.54%		-1.24%	0.34%	-2.00%	1.88%	3.35%	5.50%	-4.98%	12.31%
BM ²⁾	1.04%	3.75%	11.36%	14.78%	14.78%	7.80%	6.41%	7.28%		2.33%	6.69%	2.45%	6.28%	6.49%	7.89%	-1.22%	15.33%

Top Holdings* & Sector Allocation³⁾

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 FR0067
 Obligasi Negara Republik Indonesia Seri FR0098
 Obligasi Negara Republik Indonesia Seri FR0107
 Obligasi Negara Republik Indonesia Seri FR0108
 Obligasi Negara Republik Indonesia Seri FR0109
 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 - Indofood Sukses Makmur Tbk PT

Stock - Indosat Tbk PT
 Stock - Telkom 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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Manulife Indonesia

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