

MANULIFE DANA PRIMA DINAMIS - MODERAT

FEB 2025

Investment Objective

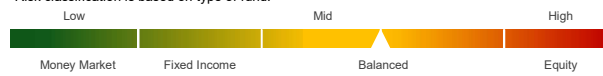
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

Fund Information

| | |
|------------------------------------|--|
| Inception Date | : 21 Dec 15 |
| Inception Price | : IDR 1,000.00 |
| Fund Size | : Rp 20.19 bn |
| Number of unit | : 17,393,621.35 |
| Net Asset Value/Unit ⁴⁾ | : IDR 1,160.97 |
| 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 % |
| Bond | : 0 - 79 % |
| Money Market | : 0 - 79 % |

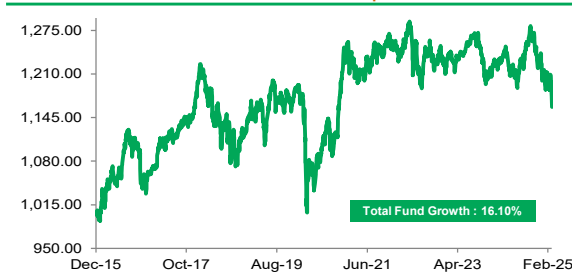
Portfolio

| | |
|-----------------|----------|
| Equity Onshore | : 31.13% |
| Equity Offshore | : 15.53% |
| Bond | : 48.44% |
| Money Market | : 4.90% |

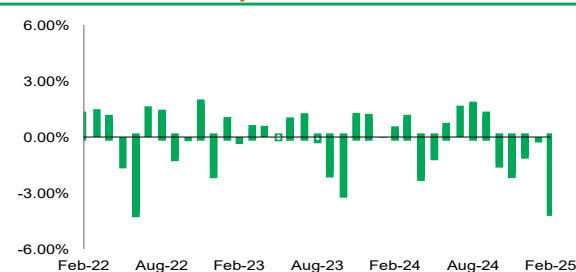
Note

- 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

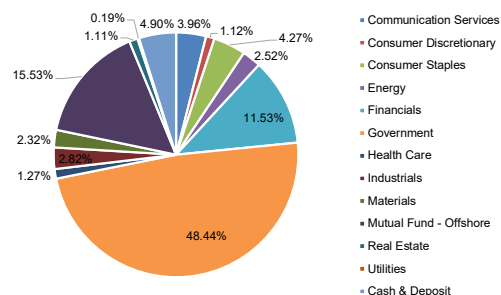
| | Performance in IDR per (28/02/25) | | | | | | | |
|------------------|-----------------------------------|--------|--------|--------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDPMOD | -4.03% | -5.21% | -7.38% | -4.30% | -5.82% | -2.42% | 0.38% | 1.64% |
| BM ²⁾ | -2.80% | -2.36% | -4.29% | -2.16% | -0.86% | 2.57% | 5.02% | 6.11% |

| | Yearly Performance | | | | | | | |
|------------------|--------------------|-------|--------|-------|-------|-------|--------|--------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| MDPMOD | -1.24% | 0.34% | -2.00% | 1.88% | 3.35% | 5.50% | -4.98% | 12.31% |
| BM ²⁾ | 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 FR0100
 Obligasi Negara Republik Indonesia Seri FR0103
 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 - Telkom Indonesia Persero Tbk PT
 Stock - XL Axiata Tbk PT

*Non Affiliates



Investment Manager Commentary

Indonesia financial market was volatile in Februari. 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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