

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

JUL 2025

### Investment Objective

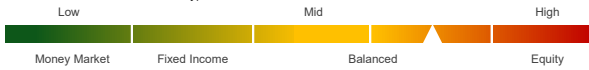
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 194.33 bn
Number of unit	: 169,743,450.76
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,144.86
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.60%
Bloomberg Code	: MLIPRDA UJ
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 %

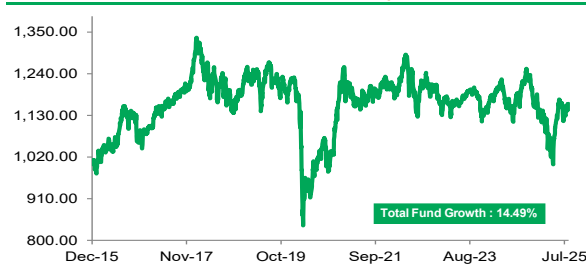
### Portfolio

Equity Onshore	: 66.61%
Equity Offshore	: 10.57%
Bond	: 21.65%
Money Market	: 1.17%

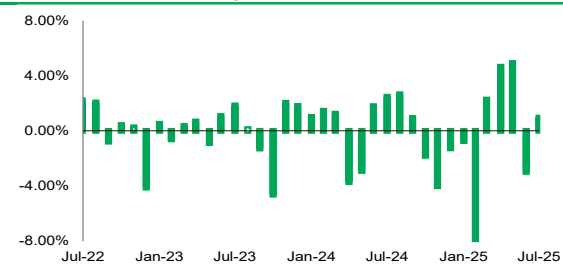
### Note

- 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

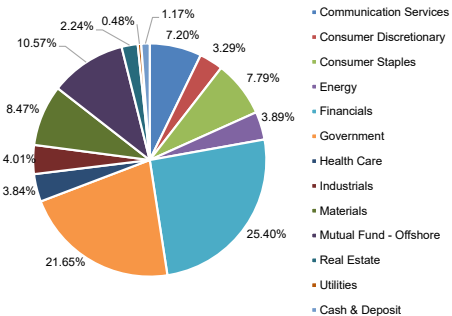
Performance in IDR per (31/07/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDPAGR	0.96%	2.77%	0.99%	0.24%	-3.38%	-1.26%	2.04%	1.42%
BM <sup>2)</sup>	5.42%	7.69%	6.57%	7.39%	6.12%	5.10%	7.84%	6.63%

Yearly Performance								
	2024	2023	2022	2021	2020	2019	2018	2017
MDPAGR	-2.50%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%
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>

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 FR0100  
 Obligasi Negara Republik Indonesia Seri FR0104  
 Obligasi Negara Republik Indonesia Seri FR0106  
 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 - Bank Syariah Indonesia 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 - Telkom Indonesia Persero Tbk PT



\*Non Affiliates

### Investment Manager Commentary

Indonesia reached trade deal with the US, with tariff at 19%. Indonesia is committed to purchase more US goods and investment in the US. The deal is seen as positive by the market because of competitive tariff rate against peers, while higher imports from the US is not seen as hurdle due to the nature of US products are not competing with domestic industries. Bank Indonesia cut benchmark rate by 25bps to 5.25% in July, the third rate cut this year, amid low domestic inflation and the need to support growth. BI signals room for further rate cut, especially as uncertainty regarding US tariff has diminished. Amid weak domestic growth, the government expects fiscal deficit to widen in 2025 from 2.5% to 2.78% due to weak tax revenue and spending need for government's priority programs. The government will utilize excess cash balance (SAL) of IDR85.6 trillion to cover the shortfall and ease the burden on SBN issuance. S&P ratings maintained Indonesia sovereign rating at 'BBB' (stable), that reflect global investors' confidence on Indonesia's fiscal position.

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