

MANULIFE DANA PRIMA DINAMIS - AGRESIF

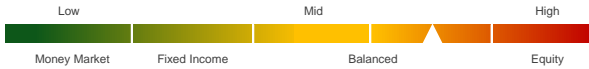
MAR 2025

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 193.18 bn
Number of unit	: 181,479,751.13
Net Asset Value/Unit ⁴⁾	: IDR 1,064.49
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

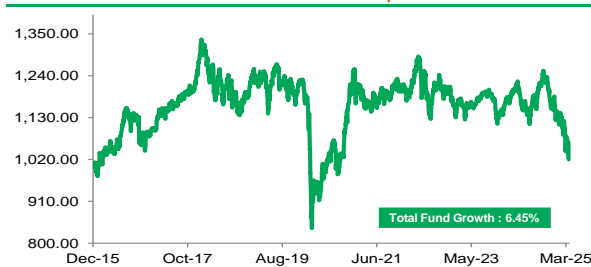
Allocation

Equity	: 0 - 79 %	Equity Onshore	: 61.59%
Bond	: 0 - 79 %	Equity Offshore	: 10.14%
Money Market	: 0 - 79 %	Bond	: 24.00%
		Money Market	: 4.27%

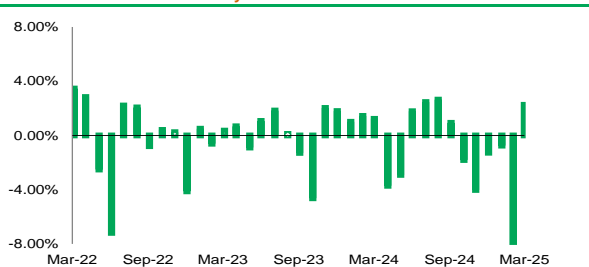
Note

- 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



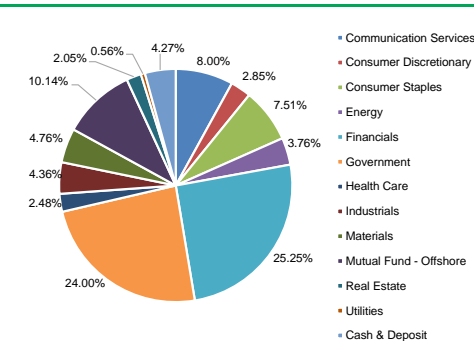
Fund Performance

Performance in IDR per (27/03/25)									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	2.26%	-6.80%	-13.28%	-6.80%	-12.40%	-5.24%	2.95%	0.68%	MDPAGR	-2.50%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%
BM ²⁾	2.38%	-3.92%	-7.51%	-3.92%	-4.45%	0.75%	7.67%	5.61%	BM ²⁾	0.76%	7.06%	2.71%	8.75%	1.58%	5.65%	-2.11%	18.28%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank CIMB Niaga	Stock - Indofood Sukses Makmur Tbk PT
Mutual Fund - Manulife Global Fund - Japan Equity Fund	Stock - Jasa Marga Persero Tbk PT
Mutual Fund - Manulife Global Fund - US Equity Fund	Stock - Mayora Indah Tbk PT
Mutual Fund - MGF USD Income Fund	Stock - Mitra Adiperkasa Tbk PT
Obligasi Negara Republik Indonesia Seri FR0100	Stock - Panin Financial Tbk PT
Obligasi Negara Republik Indonesia Seri FR0103	Stock - Telkom Indonesia Persero Tbk PT
Obligasi Negara RI Seri FR0045	Stock - United Tractors Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - XL Axiata 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 - Chandra Asri Pacific Tbk PT	
Stock - Indofood CBP Sukses Makmur Tbk PT	

*Non Affiliates



Investment Manager Commentary

Indonesia financial market performance was varied in March. Equity market rebounded following market correction in January - February. Meanwhile, the bond market was weaker overshadowed by hawkish tone from The Fed with chairman Jerome Powell implied in his latest speech that The Fed did not need to be in a hurry to cut rates, and US tariff escalation weighed on market sentiment in the month. On the domestic front, delay in Indonesia state budget report for almost a month and rumor that one of the most prominent Minister in the current cabinet was going to step down heavily weighed on the market. In March, inflation was up to +1% YoY reversing from a deflation of -0.1% YoY in the previous month as electricity tariff discount ended. Meanwhile, core inflation is stable at +2.5% YoY. Bank Indonesia decided to keep benchmark interest rate unchanged at 5.75%, reflecting a cautious stance amid persistent global uncertainties and risks to Rupiah.

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Manulife Indonesia

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