

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

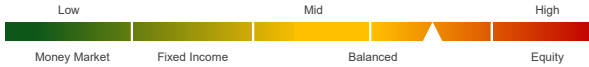
NOV 2025

### 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 176.19 bn
Number of unit	: 149,459,838.02
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,178.86
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

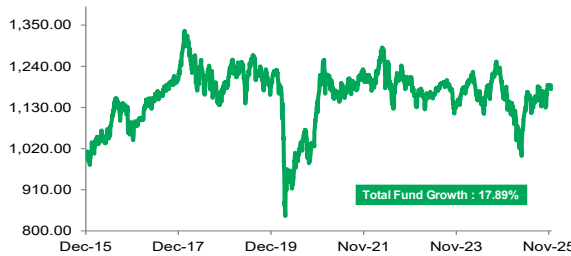
Equity	: 0 - 79 %	Equity Onshore	: 66.17%
Bond	: 0 - 79 %	Equity Offshore	: 10.01%
Money Market	: 0 - 79 %	Bond	: 23.47%
		Money Market	: 0.34%

### Portfolio

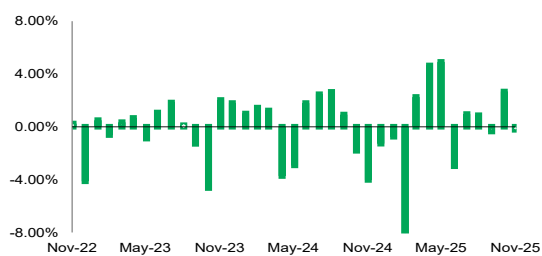
### Note

- 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



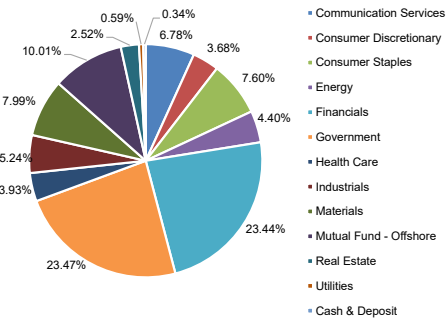
### Fund Performance

Performance in IDR per (28/11/25)									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	-0.23%	2.07%	0.87%	3.21%	1.90%	-0.93%	1.09%	1.67%	MDPAGR	-2.50%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%	15.89%
BM <sup>2)</sup>	2.63%	6.46%	14.24%	18.52%	18.12%	7.81%	8.39%	7.47%	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 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



\*Non Affiliates

### Investment Manager Commentary

The equity and bond markets were volatile in November, caused by uncertainty on Fed Funds Rate cut in December overshadowed market sentiment early in the month, following hawkish comment from Fed Chair Powell. However the market rebounded as several Fed officials supports further rate cut in December amid weaker labor data. On the domestic front, GDP growth 3Q-2025 came at +5.04%, lower than 5.12% the previous quarter. Consumption is weaker with household consumption grew at +4.89%, its lowest growth since 4Q-2023. Bank Indonesia maintained BI Rate at 4.75% inline with market expectation. BI appears to balanced its view, indicating the need to stabilize Rupiah while also indicating further room to cut interest rates. Going forward, the market will continue to monitor The Fed's policy outlook in December, and the acceleration in government spending, seen as a key factor to support growth in 2026.

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