

MANULIFE DANA PRIMA DINAMIS - AGRESIF

FEB 2026

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 170.11 bn
Number of unit	: 141,995,504.76
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,198.02
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

Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 0 - 79 %	Equity Onshore	: 63.28%
Bond	: 0 - 79 %	Equity Offshore	: 10.77%
Money Market	: 0 - 79 %	Bond	: 23.93%
		Money Market	: 2.02%

Portfolio

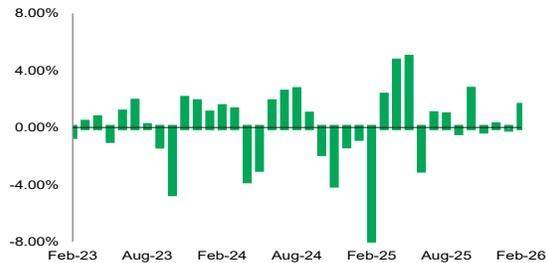
Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 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.
- Based on GICS (Global Industrials Classification Standard).
- 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 (27/02/26)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MDPAGR	1.55%	1.63%	3.73%	1.44%	15.09%	1.05%	0.08%	1.79%	3.40%	-2.50%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%
BM ⁽²⁾	-0.35%	-0.99%	5.40%	-2.37%	25.04%	8.04%	6.64%	7.17%	20.19%	0.76%	7.06%	2.71%	8.75%	1.58%	5.65%	-2.11%

Top Holdings* & Sector Allocation⁽³⁾

Mutual Fund - Manulife Global Fund - Japan Equity Fund	Stock - Bank Rakyat Indonesia Persero Tbk PT	
Mutual Fund - Manulife Global Fund - US Equity Fund	Stock - Bank Tabungan Negara Persero Tbk PT	
Mutual Fund - MGF USD Income Fund	Stock - Ciputra Development Tbk PT	
Obligasi Negara Republik Indonesia Seri FR0098	Stock - Indofood CBP Sukses Makmur Tbk PT	
Obligasi Negara Republik Indonesia Seri FR0104	Stock - Indofood Sukses Makmur Tbk PT	
Obligasi Negara Republik Indonesia Seri FR0107	Stock - Indosat Tbk PT	
Obligasi Negara Republik Indonesia Seri FR0108	Stock - Jasa Marga Persero Tbk PT	
Obligasi Negara Republik Indonesia Seri FR0109	Stock - Kalbe Farma Tbk PT	
Obligasi Negara RI Seri FR0045	Stock - Mayora Indah Tbk PT	
Stock - AKR Corporindo Tbk PT	Stock - Mitra Adiperkasa Tbk PT	
Stock - Alamtri Resources Indonesia Tbk PT	Stock - Pakuwon Jati Tbk PT	
Stock - Aneka Tambang Tbk	Stock - Telkom Indonesia Persero Tbk PT	
Stock - Astra International Tbk PT	Stock - Vale Indonesia Tbk PT	
Stock - Bank Central Asia Tbk PT		
Stock - Bank Mandiri Persero Tbk PT		
Stock - Bank Negara Indonesia Persero Tbk PT		

*Non Affiliates

Investment Manager Commentary

Indonesia financial markets were volatile in February due to dynamic global and domestic market conditions. The global market uncertainty heightened as the US Supreme Court strikes down President Trump's reciprocal tariffs. Trump government responded by implementing universal tariff 10% as replacement, which later raised to 15%. At the end of the month, the market shocked by US-Israel strike on Iran, which triggered concerned of protracted conflict that risks higher oil prices and global inflation. On the domestic front, the market surprised by Moody's downgrade of Indonesia's outlook from stable to negative while maintaining rating at Baa2. Moody's highlights weaker government's policy predictability that could erode policy credibility. Government reported fiscal deficit IDR54.6 trillion (-0.26% of GDP) in January 2026, wider than deficit of -0.1% of GDP in January 2025, which raised the concern of the government's fiscal discipline. On the positive note, GDP growth came in stronger than expected at +5.39% YoY in 4Q-2025, the highest growth since 3Q-2022, driven by stronger household consumption.

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