MANULIFE DANA PRIMA DINAMIS - AGRESIF

JAN 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.

Risk Classification

Risk classification is based on type of fund.

Low		Mid		High
Money Market	Fixed Income		Balanced	Equity

Fund Information

Inception Date	:	21 Dec 15
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 170.24 bn
Number of unit	:	144,300,026.34
Net Asset Value/Unit [4]	:	IDR 1,179.78
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 %
Bond	:	0 - 79 %
Money Market	:	0 - 79 %

Portfolio

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Equity Onshore	:	62.89%
Equity Offshore	:	10.63%
Bond	:	24.19%
Money Market	:	2.29%

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

Total Fund Growth : 17.98%
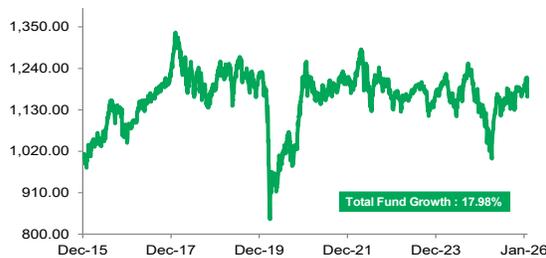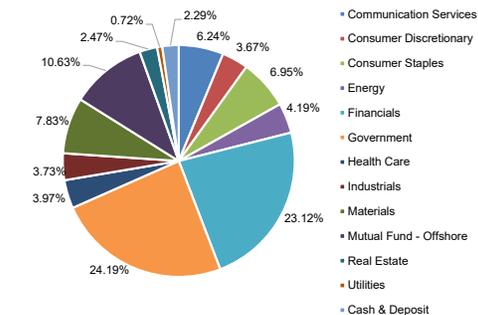
Monthly Performance Last 3 Years
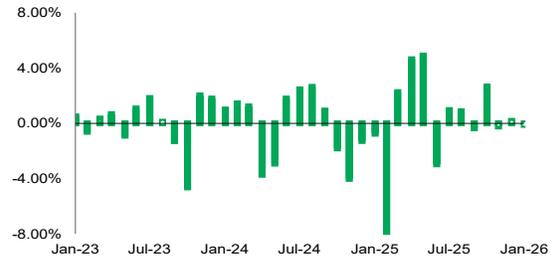
Fund Performance

Performance in IDR per (30/01/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDPAGR	-0.10%	-0.15%	3.05%	-0.10%	4.07%	0.33%	0.23%	1.65%
BM [2]	-2.03%	1.96%	9.65%	-2.03%	16.85%	8.15%	7.56%	7.27%

Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDPAGR	3.40%	-2.50%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%
BM [2]	20.19%	0.76%	7.06%	2.71%	8.75%	1.58%	5.65%	-2.11%

Top Holdings* & Sector Allocation [3]

Time Deposit - Bank Tabungan Negara
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
*Non Affiliates

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
Stock - Vale Indonesia Tbk PT

- Communication Services
- Consumer Discretionary
- Consumer Staples
- Energy
- Financials
- Government
- Health Care
- Industrials
- Materials
- Mutual Fund - Offshore
- Real Estate
- Utilities
- Cash & Deposit

Pie values: 2.29%, 6.24%, 3.67%, 6.95%, 4.19%, 23.12%, 24.19%, 3.97%, 3.73%, 7.83%, 10.63%, 2.47%, 0.72%

Investment Manager Commentary

The equity market fell in January amid volatility in the global and domestic markets. Geopolitical risks heightened in the month following US military action to capture Venezuela President Maduro. President Trump also threaten to raise tariffs on several European countries that oppose US plan to acquire Greenland. The market also shaken by the concern on The Fed's independence following the investigation on Fed Chair Jerome Powell regarding renovation of The Fed headquarter. On the domestic front, the market is concerned by aggressive fiscal posture for 2026 following wider than expected 2025 fiscal deficit. The government reported 2025 fiscal deficit of IDR695.1 trillion or 2.92% of GDP, exceeding target 2.78%. MSCI announced temporarily freezes the rebalancing of Indonesian stocks due to concerns regarding the transparency of stock ownership structures, causing market correction at the end of the month. MSCI indicates possible reduction of Indonesia stock weighting or reclassification from emerging markets to frontier market that can trigger foreign outflow.