

MANULIFE DANA PRIMA DINAMIS - AGRESIF

JUL 2026

Investment Objective

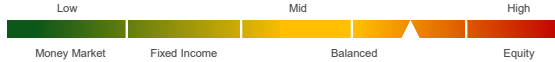
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 145.14 bn
Number of unit	: 134,144,948.52
Net Asset Value/Unit ⁽¹⁾	: IDR 1,081.95
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 %
Bond	: 0 - 79 %
Money Market	: 0 - 79 %

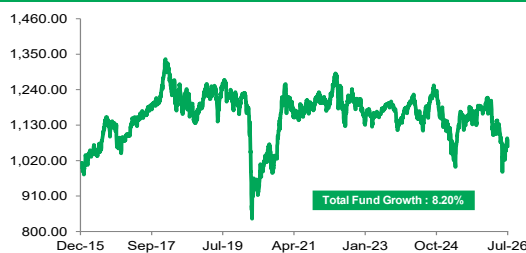
Portfolio

Equity Onshore	: 62.19%
Equity Offshore	: 11.82%
Bond	: 23.02%
Money Market	: 2.97%

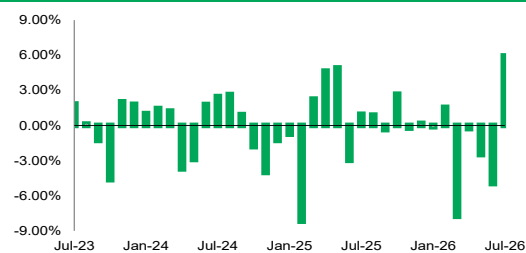
Note

- 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



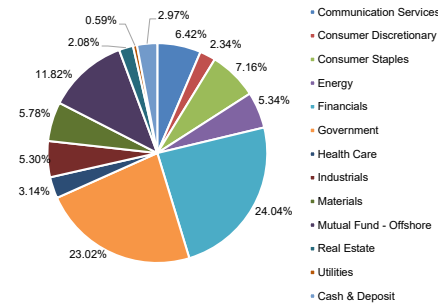
Fund Performance

Performance in IDR per (31/07/26)									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	5.95%	-1.82%	-8.29%	-8.39%	-5.49%	-3.30%	-2.12%	0.74%	MDPAGR	3.40%	-2.50%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%
BM ⁽²⁾	6.71%	-5.92%	-15.57%	-17.28%	-7.43%	1.31%	3.14%	5.22%	BM ⁽²⁾	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
 Mutual Fund - Manulife Global Fund - US Equity Fund
 Mutual Fund - MGF USD Income Fund
 Obligasi Negara Republik Indonesia Seri FR0073
 Obligasi Negara Republik Indonesia Seri FR0087
 Obligasi Negara Republik Indonesia Seri FR0098
 Obligasi Negara Republik Indonesia Seri FR0104
 Obligasi Negara Republik Indonesia Seri FR0109
 Obligasi Negara RI Seri FR0045
 Stock - Adaro Andalan Indonesia PT
 Stock - AKR Corporindo Tbk PT
 Stock - Alamtri Resources Indonesia Tbk PT
 Stock - ANTAM Persero Tbk PT
 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 Tabungan Negara Persero Tbk PT
 Stock - Indofood CBP Sukses Makmur Tbk PT
 Stock - Indofood Sukses Makmur Tbk PT
 Stock - Indosat Tbk PT
 Stock - Mayora Indah Tbk PT
 Stock - Pakuwon Jati Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - Vale Indonesia Tbk PT



*Non Affiliates

Investment Manager Commentary

The equity market rebounded in July while the bond market was volatile. Market sentiment was overshadowed by renewed geopolitical tensions stemming from the escalating US-Iran conflict and the risk of higher oil prices to global inflation. Brent crude oil prices moved higher as the conflict disrupted key shipping routes through the Strait of Hormuz and the Bab el-Mandeb Strait. Meanwhile, The Fed kept its policy rate unchanged at 3.50%-3.75%, in line with market expectations. However, the FOMC consensus turned more hawkish, with three policymakers voting in favor of a rate hike. On the domestic front, S&P Global Ratings reaffirmed Indonesia's sovereign credit rating at 'BBB' with a Stable outlook, in contrast to Fitch and Moody's, which had previously revised Indonesia's outlook downward. Bank Indonesia maintained BI Rate at 5.75%, signaling a preference to preserve Rupiah stability around the 18,000 level for the time being. The government reported a fiscal deficit of 0.76% of GDP as of end-June and projected a 2026 fiscal deficit of IDR 734.3 trillion (2.85% of GDP), emphasizing its commitment to fiscal discipline. On the other hand, markets were surprised by the resignation of Perry Warjiyo as Governor of Bank Indonesia. Market reaction was relatively muted, as investors awaited clarity on the credibility and policy direction of the incoming central bank governor.

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Manulife Indonesia

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