FACT SHEET

MANULIFE DANA PRIMA DINAMIS - AGRESIF

JUN 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 140.73 bn
Number of unit	:	137,802,218.05
Net Asset Value/Unit [4]	:	IDR 1,021.22
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 %

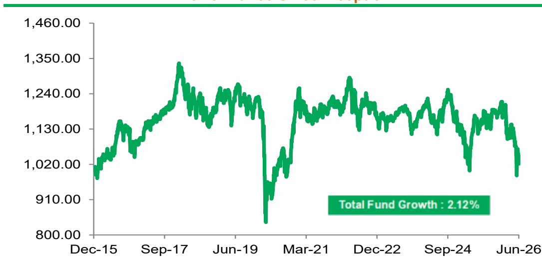
Portfolio

Equity Onshore	:	55.90%
Equity Offshore	:	14.19%
Bond	:	27.08%
Money Market	:	2.83%

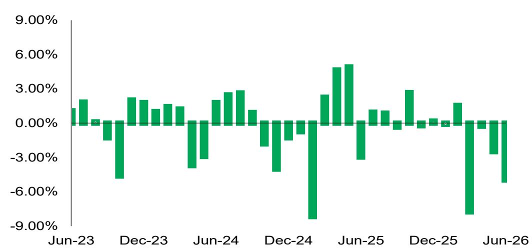
Note

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



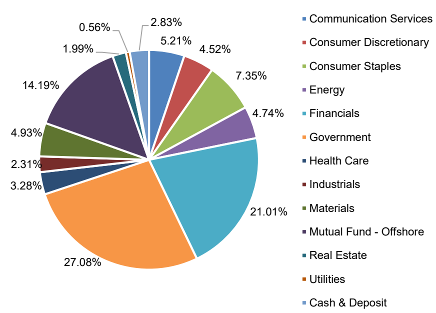
Fund Performance

Performance in IDR per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDPAGR	-4.97%	-7.58%	-13.53%	-13.53%	-9.94%	-4.55%	-2.59%	0.20%
BM [2]	-5.36%	-11.68%	-22.48%	-22.48%	-8.54%	0.14%	2.09%	4.62%

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 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 - AKR Corporindo Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Aneka Tambang 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 - Indofood CBP Sukses Makmur Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Indosat Tbk PT
- Stock - Kalbe Farma Tbk PT
- Stock - Mayora Indah Tbk PT
- Stock - Mitra Adiperkasa Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT



*Non Affiliates

Investment Manager Commentary

The equity and bond markets were weaker in June. On the global front, the first FOMC meeting under Kevin Warsh as Chairman of the Federal Reserve drew significant attention due to a substantially shorter policy statement, the removal of forward guidance, and a shift in the median interest rate projections, signaling a higher-for-longer interest rate outlook. On the domestic front, Bank Indonesia raised the BI Rate by a total of 50 basis points in June (including a 25bps off-cycle rate hike outside the regular monthly Board of Governors Meeting schedule) to support the Rupiah. Bank Indonesia also tightened fx purchase regulations by lowering the transaction threshold requiring supporting documentation from USD 25,000 to USD 10,000. Meanwhile, the government signaled a more market-friendly policy stance by reducing budgets for the MBG program and Koperasi Desa, increasing non-subsidized fuel prices, and revising and/or canceling several policies that were perceived as unfriendly to investors. In addition, the government reaffirmed its commitment to maintaining the fiscal deficit below 3% of GDP. However, uncertainties remain for the market. MSCI continues to place the Indonesian equity market under review until the November review period, while investors are also awaiting the outcome of S&P Ratings sovereign credit rating review of Indonesia.

Manulife Indonesia

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