

MANULIFE DANA PRIMA DINAMIS - AGRESIF

MAR 2026

Investment Objective

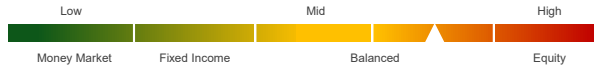
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 156.02 bn
Number of unit	: 141,193,942.80
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,105.02
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 %
Bond	: 0 - 79 %
Money Market	: 0 - 79 %

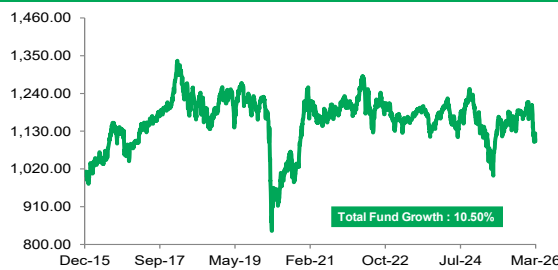
Portfolio

Equity Onshore	: 61.59%
Equity Offshore	: 11.07%
Bond	: 25.32%
Money Market	: 2.03%

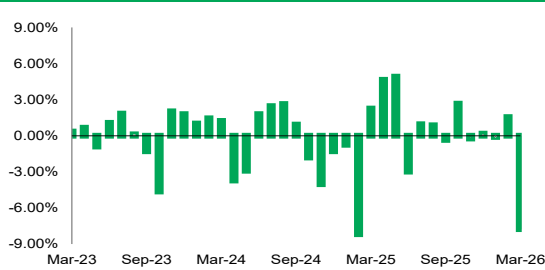
Note

- 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

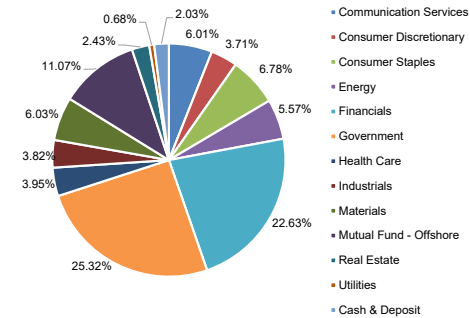


Fund Performance

	Performance in IDR per (31/03/26)							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	-7.76%	-6.43%	-3.98%	-6.43%	3.81%	-1.74%	-0.90%	0.98%	3.40%	-2.50%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%
BM ⁽²⁾	-10.10%	-12.23%	-7.36%	-12.23%	9.80%	4.28%	4.88%	6.00%	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 Negara Indonesia Persero Tbk PT
Mutual Fund - Manulife Global Fund - US Equity Fund	Stock - Bank Rakyat Indonesia Persero Tbk PT
Mutual Fund - MGF USD Income Fund	Stock - Indofood CBP Sukses Makmur Tbk PT
Obligasi Negara Republik Indonesia Seri FR0098	Stock - Indofood Sukses Makmur Tbk PT
Obligasi Negara Republik Indonesia Seri FR0104	Stock - Indosat Tbk PT
Obligasi Negara Republik Indonesia Seri FR0107	Stock - Jasa Marga Persero Tbk PT
Obligasi Negara Republik Indonesia Seri FR0108	Stock - Kalbe Farma Tbk PT
Obligasi Negara Republik Indonesia Seri FR0109	Stock - Mayora Indah Tbk PT
Obligasi Negara RI Seri FR0045	Stock - Mitra Adiperkasa Tbk PT
Stock - Adaro Andalan Indonesia PT	Stock - Pakuwon Jati Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT	Time Deposit - Bank Mega
Stock - Aneka Tambang Tbk	
Stock - Astra International Tbk PT	
Stock - Bank Central Asia Tbk PT	
Stock - Bank Mandiri Persero Tbk PT	



*Non Affiliates

Investment Manager Commentary

The equity and bond markets posted negative performance in March due to Iran war that pushes energy prices higher significantly and raises concern on oil supply issue. The Strait of Hormuz is effectively closed following the outbreak of the war, while it is one of the most important passageway for oil supply from the Gulf of Persia that accounts for about 20% of the world's oil supply. Brent oil prices rose 63% in the month to USD118 per barrel that pose risks to countries that rely on oil imports. Outlook remains murky with duration of the war and oil price dynamics are the major factors impacting global inflation, economic growth and financial markets. At the end of March the government decided to maintain subsidized and non-subsidized oil prices, while also introduced austerity measures aimed to limit energy usage and budget reallocation. Fitch revised Indonesia's outlook to negative while affirming its BBB sovereign rating in March. The rating agency cited rising policy uncertainty and concerns over the consistency and credibility of Indonesia's policy framework. Bank Indonesia kept rates unchanged at 4.75%, with stability as key priority.

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