

## MANULIFE DANA PRIMA DINAMIS - MODERAT

MAR 2026

### Investment Objective

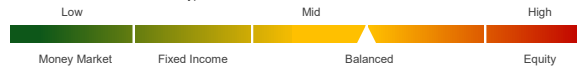
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

### Fund Information

|                                     |                                        |
|-------------------------------------|----------------------------------------|
| Inception Date                      | : 21 Dec 15                            |
| Inception Price                     | : IDR 1,000.00                         |
| Fund Size                           | : Rp 20.54 bn                          |
| Number of unit                      | : 16,696,754.04                        |
| Net Asset Value/Unit <sup>(4)</sup> | : IDR 1,230.31                         |
| Fund Currency                       | : IDR                                  |
| Type of fund                        | : Balanced                             |
| Valuation                           | : Daily                                |
| Custodian Bank                      | : Bank DBS Indonesia                   |
| Annual Management Fee               | : 2.60%                                |
| Bloomberg Code                      | : MLIPRDM 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 % |

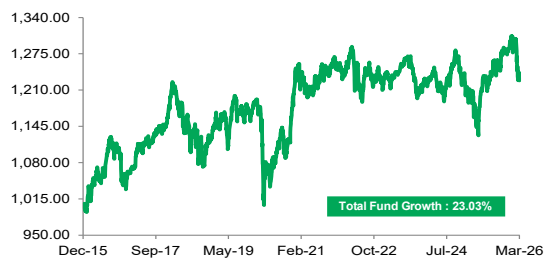
### Portfolio

|                 |          |
|-----------------|----------|
| Equity Onshore  | : 29.52% |
| Equity Offshore | : 16.74% |
| Bond            | : 45.96% |
| Money Market    | : 7.79%  |

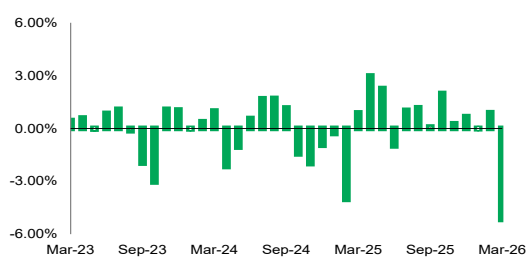
### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 13.4 % Indonesia Deposit Rate avg 1-month + 45% BINDO Index Total Return + 31.5% Jakarta SE Composite + 1.5% USD Deposit 1-month + 5% Barclays US Aggregate Total Return USD + 1.2% S&P 500 + 1.2% 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

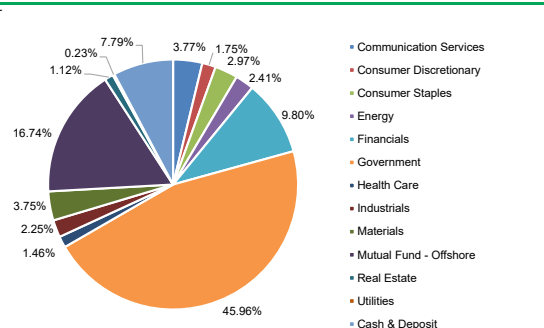


### Fund Performance

|                   | Performance in IDR per (31/03/26) |        |        |        |       |                     | Yearly Performance  |                                |        |        |       |        |       |       |       |        |
|-------------------|-----------------------------------|--------|--------|--------|-------|---------------------|---------------------|--------------------------------|--------|--------|-------|--------|-------|-------|-------|--------|
|                   | 1 mo                              | 3 mo   | 6 mo   | YTD    | 1 yr  | 3 yr <sup>(1)</sup> | 5 yr <sup>(1)</sup> | Since Inception <sup>(1)</sup> | 2025   | 2024   | 2023  | 2022   | 2021  | 2020  | 2019  | 2018   |
| MDPMOD            | -5.17%                            | -4.33% | -1.52% | -4.33% | 5.05% | -0.15%              | 0.57%               | 2.04%                          | 6.00%  | -1.24% | 0.34% | -2.00% | 1.88% | 3.35% | 5.50% | -4.98% |
| BM <sup>(2)</sup> | -5.77%                            | -6.76% | -3.26% | -6.76% | 8.20% | 5.01%               | 5.06%               | 6.37%                          | 14.78% | 2.33%  | 6.69% | 2.45%  | 6.28% | 6.49% | 7.89% | -1.22% |

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

|                                                        |                                           |
|--------------------------------------------------------|-------------------------------------------|
| Mutual Fund - Manulife Global Fund - Japan Equity Fund | Stock - Indofood CBP Sukses Makmur Tbk PT |
| Mutual Fund - Manulife Global Fund - US Equity Fund    | Stock - Indofood Sukses Makmur Tbk PT     |
| Mutual Fund - MGF USD Income Fund                      | Stock - Indosat Tbk PT                    |
| Obligasi Negara Republik Indonesia Seri FR0067         | Stock - Mitra Adiperkasa Tbk PT           |
| Obligasi Negara Republik Indonesia Seri FR0098         | Stock - Telkom Indonesia Persero Tbk PT   |
| Obligasi Negara Republik Indonesia Seri FR0104         |                                           |
| Obligasi Negara Republik Indonesia Seri FR0107         |                                           |
| Obligasi Negara Republik Indonesia Seri FR0108         |                                           |
| Obligasi Negara Republik Indonesia Seri FR0109         |                                           |
| 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           |                                           |



### 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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