

MANULIFE DANA PRIMA DINAMIS - AGRESIF

MAY 2026

Investment Objective

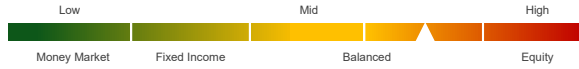
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 148.82 bn
Number of unit	: 138,480,422.59
Net Asset Value/Unit ⁴⁾	: IDR 1,074.64
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 %

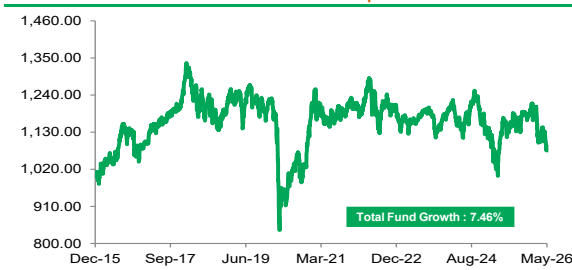
Portfolio

Equity Onshore	: 58.71%
Equity Offshore	: 13.57%
Bond	: 26.67%
Money Market	: 1.06%

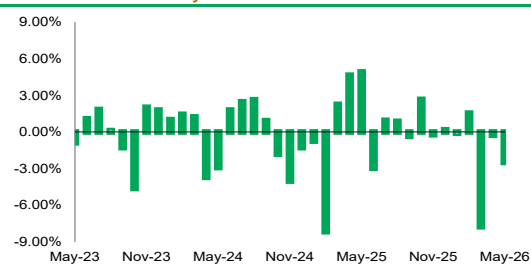
Note

- 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

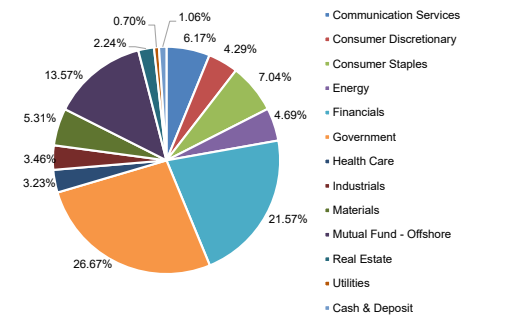


Fund Performance

	Performance in IDR per (29/05/26)					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	-2.48%	-10.30%	-8.84%	-9.01%	-8.05%	-2.59%	-1.73%	0.69%	3.40%	-2.50%	0.80%	-3.15%	0.83%	-2.74%	3.02%	-5.35%
BM ²⁾	-6.84%	-16.11%	-16.94%	-18.09%	-5.11%	2.20%	3.36%	5.21%	20.19%	0.76%	7.06%	2.71%	8.75%	1.58%	5.65%	-2.11%

Top Holdings* & Sector Allocation³⁾

Mutual Fund - Manulife Global Fund - Japan Equity Fund	Stock - Bank Rakyat Indonesia Persero Tbk PT
Mutual Fund - Manulife Global Fund - US Equity Fund	Stock - Bank Tabungan Negara 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 - Mayora Indah Tbk PT
Obligasi Negara Republik Indonesia Seri FR0109	Stock - Mitra Adiperkasa Tbk PT
Obligasi Negara RI Seri FR0045	Stock - Pakuwon Jati Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Alamtri Resources Indonesia 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	



Investment Manager Commentary

Domestic markets were volatile due to dynamic condition in the global and domestic markets. On the global front, UST 10Y yield rose to 4.66% due to stronger than expected US inflation. This led to concern that The Fed may have to raise interest rate to rein in inflation pressure. On the domestic side, depreciation of Rupiah became a key concern. The currency weakened by -3.0% against the USD to 17874, a faster pace compared to the -2.1% depreciation in the previous month. This situation prompted the government to focus on maintaining stability through policies aimed at strengthening foreign exchange reserves. The government announced revisions to the DHE (Export Proceeds) policy. In addition, President Prabowo introduced a policy to centralize exports of strategic commodities (coal, CPO, and ferroalloys) to prevent foreign exchange leakage due to practices such as under-invoicing and transfer pricing. However, this policy has also created uncertainty regarding its implementation and potential impact on companies in the mining sector. Meanwhile, Bank Indonesia surprised the market by raising the BI Rate by 50 basis points to 5.25% (versus market consensus of 25 basis points). This aggressive move signals BI's strong commitment to maintaining Rupiah stability and reinforcing the credibility of its monetary policy.

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