

MANULIFE DANA PRIMA DINAMIS - MODERAT

MAY 2026

Investment Objective

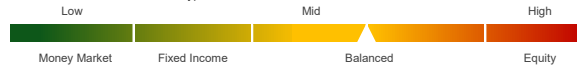
Aim to achieve long term capital growth whilst also managing downside risk through multi-asset dynamic asset allocation strategy where multiple asset classes are rebalanced based on ongoing active management decision of the investment management team.

Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 20.46 bn
Number of unit	: 16,574,102.76
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,234.62
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 %

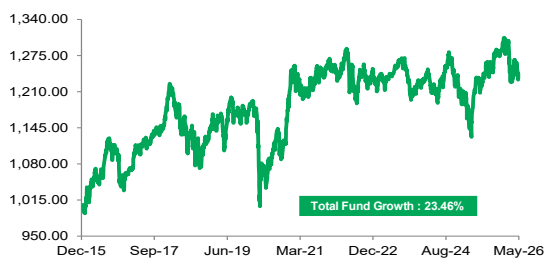
Portfolio

Equity Onshore	: 26.99%
Equity Offshore	: 18.91%
Bond	: 46.51%
Money Market	: 7.59%

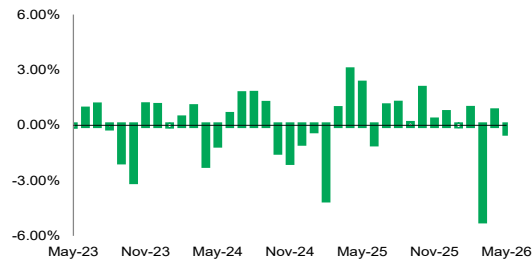
Note

- 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

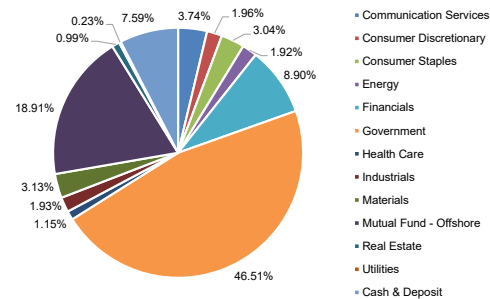
	Performance in IDR per (29/05/26)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDPMOD	-0.41%	-4.84%	-3.36%	-4.00%	0.09%	-0.22%	0.25%
BM ²⁾	-3.16%	-8.32%	-8.34%	-9.29%	0.55%	3.82%	4.25%

	Yearly Performance						
	2025	2024	2023	2022	2021	2020	2019
MDPMOD	6.00%	-1.24%	0.34%	-2.00%	1.88%	3.35%	5.50%
BM ²⁾	14.78%	2.33%	6.69%	2.45%	6.28%	6.49%	7.89%

Top Holdings* & Sector Allocation³⁾

- 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 FR0067
- Obligasi Negara Republik Indonesia Seri FR0098
- 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 - Bank Central Asia Tbk PT
- Stock - Bank Mandiri Persero Tbk PT
- Stock - Bank Rakyat Indonesia Persero Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Time Deposit - Bank Mega

*Non Affiliates



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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