Manulife

FACT SHEET

MANULIFE DANA PRIMA DINAMIS - MODERAT

SEP 2026

Investment Objective

Aim to achieve long term capital growth whilst also managing downside risk thorugh multi-asset dynamic asset allocation strategy where multiple asset classed 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 20.40 bn
Number of unit	:	16,718,775.85
Net Asset Value/Unit [4]	:	IDR 1,220.27
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

Allocation

Equity	:	0 - 79 %
Bond	:	0 - 79 %
Money Market	:	0 - 79 %

Portfolio

Equity Onshore	:	30.02%
Equity Offshore	:	15.73%
Bond	:	45.24%
Money Market	:	9.02%

Note

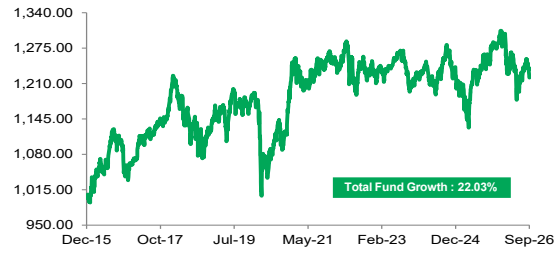
1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).

2) The benchmark is 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.

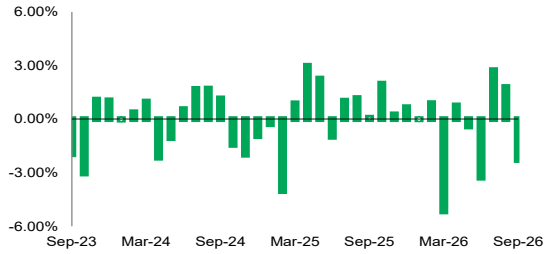
3) Based on GICS (Global Industrials Classification Standard).

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 (30/09/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDPMOD	-2.29%	2.19%	-0.82%	-5.11%	-2.33%	-0.54%	-0.35%	1.86%
BM [2]	-2.19%	2.94%	-2.88%	-9.45%	-6.05%	3.16%	3.51%	5.78%

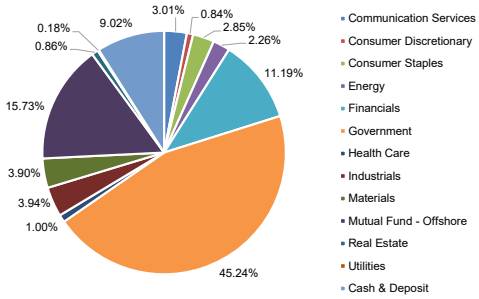
Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDPMOD	6.00%	-1.24%	0.34%	-2.00%	1.88%	3.35%	5.50%	-4.98%
BM [2]	14.78%	2.33%	6.69%	2.45%	6.28%	6.49%	7.89%	-1.22%

Top Holdings* & Sector Allocation[3]

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 FR0087
Obligasi Negara Republik Indonesia Seri FR0098
Obligasi Negara Republik Indonesia Seri FR0104
Obligasi Negara Republik Indonesia Seri FR0109
Stock - Astra International Tbk PT
Stock - Bank Central Asia Tbk PT
Stock - Bank Mandiri Persero Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT
Stock - Telkom Indonesia Persero Tbk PT
Time Deposit - Bank Mega

Non Affiliates



Investment Manager Commentary

Indonesia's financial markets faced renewed volatility throughout September, driven by rising US Treasury yields, a stronger US dollar, and expectations of tighter global monetary policy. The Fed raised its policy rate by 25 bps, in line with expectations, while maintaining a hawkish stance and signaling the potential for further rate hikes. The 10-year US Treasury yield rose to 5.28%, its highest level since 2007, amid concerns over inflation, higher interest rates, and elevated US debt levels. Bank Indonesia kept the BI Rate unchanged at 5.75% at its September meeting, with policy remaining focused on maintaining rupiah and inflation stability. September inflation edged up to 3.28% YoY from 3.19% in August, mainly driven by higher food prices, although it remained within Bank Indonesia's 2.5% ±1% target range. Economic activity indicators provided more constructive signals. The manufacturing PMI returned to expansion territory, rising to 52.4 in September from 49.8 in August, with output and new orders recording their fastest growth since February. The trade surplus widened to USD3.55 billion in August from USD122 million previously. President Prabowo also reshuffled cabinet and appointed Suahasil Nazara as Finance Minister, who reaffirmed his commitment to keeping the fiscal deficit below 3% of GDP.

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