Manulife

# FACT SHEET

## MANULIFE DANA PRIMA DINAMIS - AGRESIF

**OCT 2025**

### 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.

### 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 183.73 bn |
| Number of unit | : | 155,500,015.01 |
| Net Asset Value/Unit [4] | : | IDR 1,181.57 |
| 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 |

### Allocation

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

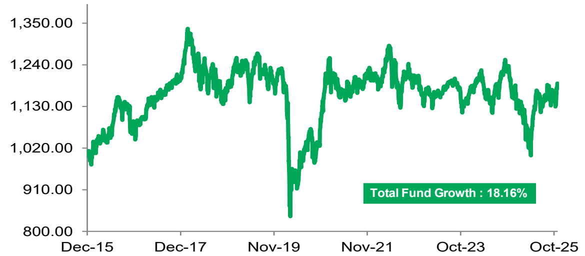
### Portfolio

| | | |
|---|---|---|
| Equity Onshore | : | 64.34% |
| Equity Offshore | : | 9.30% |
| Bond | : | 22.72% |
| Money Market | : | 3.64% |

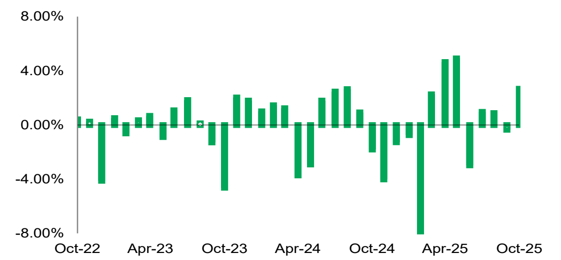
### Note

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 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.
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

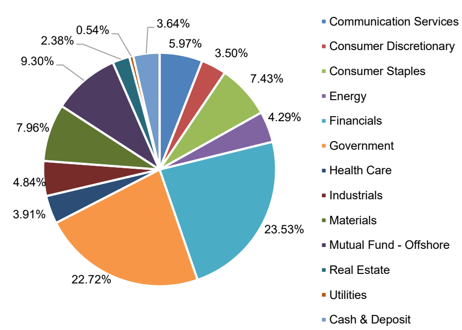
| Performance in IDR per (31/10/25) | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr [1] | 5 yr [1] | Since Inception [1] |
|---|---|---|---|---|---|---|---|---|
| MDPAGR | 2.67% | 3.21% | 6.07% | 3.45% | -1.97% | -0.77% | 2.77% | 1.71% |
| BM [2] | 1.42% | 7.53% | 15.81% | 15.48% | 10.96% | 7.33% | 9.25% | 7.24% |

| Yearly Performance | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---|---|---|---|---|---|---|---|---|
| MDPAGR | -2.50% | 0.80% | -3.15% | 0.83% | -2.74% | 3.02% | -5.35% | 15.89% |
| BM [2] | 0.76% | 7.06% | 2.71% | 8.75% | 1.58% | 5.65% | -2.11% | 18.28% |

### 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 FR0098
Obligasi Negara Republik Indonesia Seri FR0107
Obligasi Negara Republik Indonesia Seri FR0108
Obligasi Negara Republik Indonesia Seri FR0109
Obligasi Negara RI Seri FR0045
Stock - AKR Corporindo 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
Stock - Bank Rakyat Indonesia Persero Tbk PT
Stock - Barito Pacific Tbk PT
Stock - Chandra Asri Pacific Tbk PT
Stock - Ciputra Development Tbk PT
Stock - Indofood CBP Sukses Makmur Tbk PT
Stock - Indofood Sukses Makmur Tbk PT
Stock - Indosat Tbk PT
Stock - Jasa Marga Persero Tbk PT
Stock - Kalbe Farma Tbk PT
Stock - Mayora Indah Tbk PT
Stock - Medikaloka Hermina Tbk PT
Stock - Mitra Adiperkasa Tbk PT
Stock - Pakuwon Jati Tbk PT
Stock - Telkom Indonesia Persero Tbk PT

**Non Affiliates*




### Investment Manager Commentary

October was a positive month for the financial markets. Easing liquidity environment and additional stimulus from the government drove market sentiment in the month. Domestic liquidity showed improvement following shifting in government's cash placement from Bank Indonesia to SOE banks. Primary money (M0) grew 18% YoY in September and M2 grew 8% YoY, up from 7.6% the previous month. Bank loan growth also improved to 7.2% YoY in September from 7.0% the previous month. The government maintains its pro-growth stance, announced new stimulus of cash handouts worth IDR 30 trillion for October - December period, for 35 million households. This is the fourth stimulus package from the government this year in effort to boost growth, and expected to have more direct impact to consumption compared to previous stimulus because of the cash nature.




**Manulife Indonesia**

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.