

MANULIFE DANA EKUITAS GLOBAL DOLLAR

FEB 2024

Investment Objective

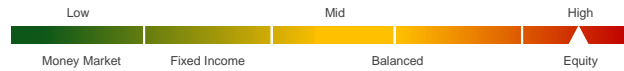
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	:	12 Aug 19
Inception Price	:	USD 1.0000
Fund Size	:	USD 10,817,409.45
Number of unit	:	6,572,515.23
Net Asset Value/Unit ⁴⁾	:	USD 1.6459
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	2.50%
Bloomberg Code	:	MANLIGD IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



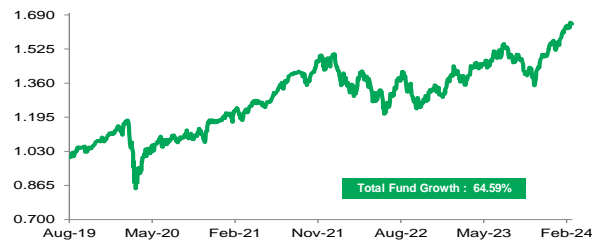
Allocation

Equity	:	80 - 100 %	Portfolio	:	Equity	:	97.21%
Money Market	:	0 - 20 %		:	Money Market	:	2.79%

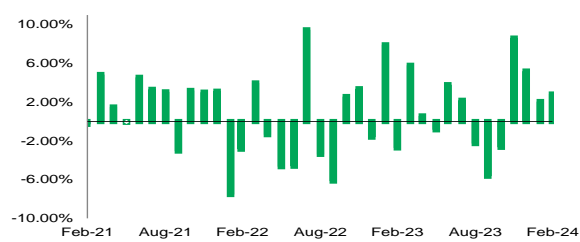
Note

- 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 MSCI World Index NR.
- 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

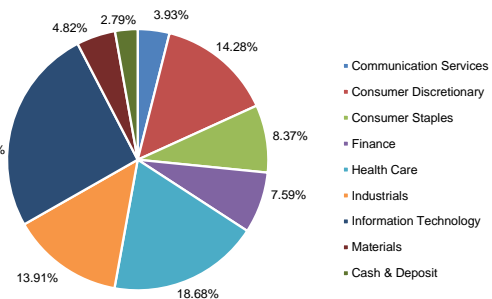


Fund Performance

	Performance in USD per (29/02/24)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2023	2022	2021	2020	2019	2018	2017	2016
MDEGD	2.84%	10.43%	10.15%	4.96%	20.48%	11.32%	n/a	11.56%	20.48%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	4.63%	11.58%	12.80%	7.68%	22.46%	12.84%	n/a	13.13%	19.60%	-13.23%	32.66%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Adobe Inc	Stock - Keyence Corp
Stock - AIA Group Ltd	Stock - Linde PLC
Stock - Alimentation Couche-Tard Inc	Stock - L'Oreal SA
Stock - Alphabet Inc	Stock - LVMH Moet Hennessy Louis Vuitton SE
Stock - Amphenol Corp	Stock - Mastercard Inc
Stock - ASML Holding NV	Stock - Microsoft Corp
Stock - Automatic Data Processing Inc	Stock - Moody's Corp
Stock - Booking Holdings Inc	Stock - Novo Nordisk A/S
Stock - Canadian National Railway Co	Stock - Old Dominion Freight Line Inc
Stock - Cognizant Technology Solutions Corp	Stock - O'Reilly Automotive Inc
Stock - Compass Group PLC	Stock - Paychex Inc
Stock - Costco Wholesale Corp	Stock - Shin-Etsu Chemical Co Ltd
Stock - Edwards Lifesciences Corp	Stock - SMC Corp
Stock - Experian PLC	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Fastenal Co	Stock - Texas Instruments Inc
Stock - Fortinet Inc	Stock - TJX Cos Inc/The
Stock - Industria de Diseno Textil SA	Stock - West Pharmaceutical Services Inc
Stock - Intuitive Surgical Inc	



Investment Manager Commentary

Optimism regarding the resilience of the US economy, good corporate earnings reports and optimism regarding AI are driving positive sentiment on the global stock market. The Fed kept its benchmark interest rate in line with expectations, but indicated it was premature to cut interest rates in March. The Fed will ensure further development data to keep the inflation rate consistently down to the target level of 2%. Inflation at the consumer level showed that Core CPI and Headline CPI (Jan) were above estimates, growing 3.9% YoY and 3.1% YoY respectively. Meanwhile inflation at the producer level was also higher than PPI estimates (Jan) growing 0.3% MoM and 0.9% YoY.

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Manulife Indonesia

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