

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

AUG 2023

### Investment Objective

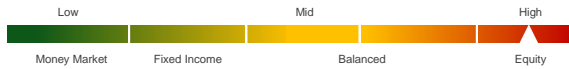
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

### Fund Information

Inception Date	:	12 Aug 19
Inception Price	:	USD 1.0000
Fund Size	:	USD 11,627,573.71
Number of unit	:	7,781,805.45
Net Asset Value/Unit <sup>4)</sup>	:	USD 1.4942
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	2.50%
Bloomberg Code	:	MANLIGD.U
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

Equity	:	80 - 100 %
Money Market	:	0 - 20 %

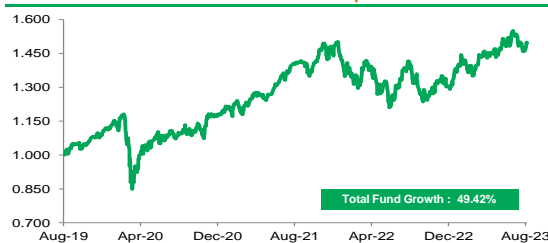
### Portfolio

Equity	:	95.62%
Money Market	:	4.38%

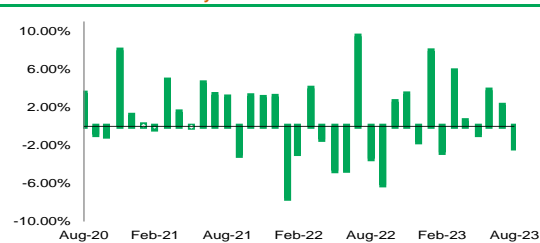
### Note

- 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



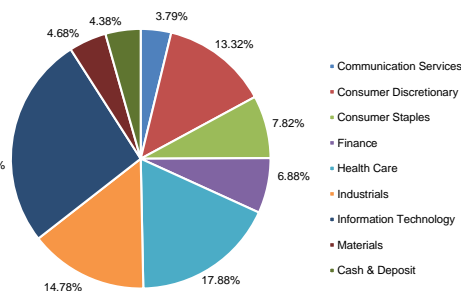
### Fund Performance

Performance in USD per (31/08/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2022	2021	2020	2019	2018	2017	2016	2015
MDEGD	-2.28%	3.66%	9.38%	14.81%	12.42%	10.29%	n/a	10.41%	MDEGD	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	-0.84%	5.09%	8.57%	14.18%	7.10%	11.97%	n/a	11.50%	BM <sup>2)</sup>	-13.23%	32.66%	n/a	n/a	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation<sup>3)</sup>

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

\*Non Affiliates



### Investment Manager Commentary

Global stock markets recorded negative performance overshadowed by the Fed's hawkish statement which stated that further interest rate increases were still possible and high interest rates could last longer than expected. Investor pessimism about China's economy also adds to sentiment. Jerome Powell at the Jackson Hole symposium stated that tight policy could be maintained for longer and the central bank would be careful in assessing whether to raise interest rates again. Ratings agency Fitch Ratings cut the US debt rating by one level from AAA to AA+ after the US Treasury Department increased its debt securities auction target. The increase in debt amidst high interest rates is one of the factors that caused Fitch to downgrade the US debt rating.

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