

MANULIFE DANA EKUITAS GLOBAL DOLLAR

DEC 2023

Investment Objective

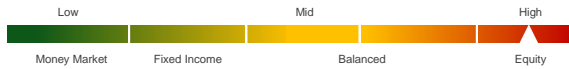
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	:	12 Aug 19
Inception Price	:	USD 1.0000
Fund Size	:	USD 11,577,913.48
Number of unit	:	7,383,277.72
Net Asset Value/Unit ⁴⁾	:	USD 1.5681
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 %

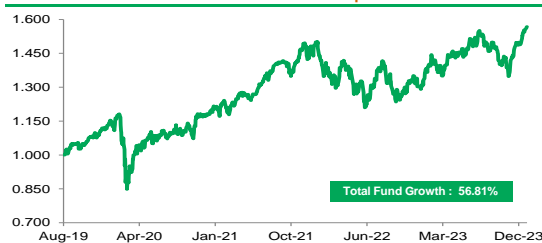
Portfolio

Equity	:	98.08%
Money Market	:	1.92%

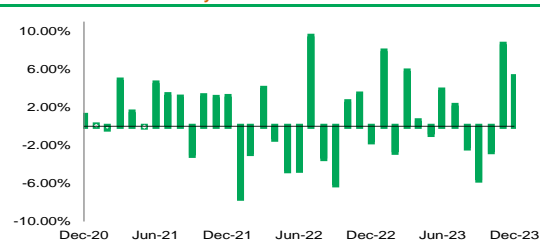
Note

- 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



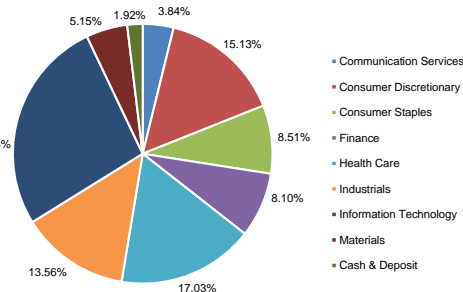
Fund Performance

Performance in USD per (29/12/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MDEGD	5.21%	11.23%	4.81%	20.48%	20.48%	9.52%	n/a	10.81%	MDEGD	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	3.62%	6.79%	8.30%	19.60%	19.60%	11.25%	n/a	11.77%	BM ²⁾	-13.23%	32.66%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation ³⁾

Stock - Adobe Inc	Stock - Linde PLC
Stock - AIA Group Ltd	Stock - L'Oreal SA
Stock - Alimentation Couche-Tard Inc	Stock - LVMH Moet Hennessy Louis Vuit
Stock - Alphabet Inc	Stock - Mastercard Inc
Stock - Amphenol Corp	Stock - Microsoft Corp
Stock - ASML Holding NV	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	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 Manufactu
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 I
Stock - Intuitive Surgical Inc	
Stock - Keyence Corp	

*Non Affiliates



Investment Manager Commentary

Global equity market was positive in December supported by expectation that The Fed can cut interest rate in 2024. US inflation continue to moderate with November CPI fell to 3.1% YoY from 3.2% the previous month. The Fed's latest forecast also indicate a more dovish view with forecast of 75bps rate cut for 2024, more than previous forecast of 50bps rate cut. All sectors posted positive performance except for the energy sector due to lower oil price in December. Asia also posted strong return responding to possibility of rate cut in 2024. Weaker USD and lower energy prices also buoyed market sentiment in Asia. Meanwhile China market was weaker in the month as the market was disappointed with China's 2024 fiscal deficit target. The market is concerned that stimulus measures by the Chinese government may not be sufficient to spur growth.

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Manulife Indonesia

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