

MANULIFE DANA EKUITAS GLOBAL DOLLAR

FEB 2023

Investment Objective

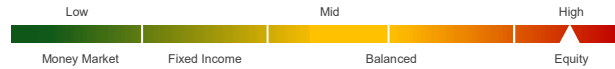
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 10,193,178.78
Number of unit	: 7,461,517.29
Net Asset Value/Unit ⁽¹⁾	: USD 1.3661
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 %
Money Market	: 0 - 20 %

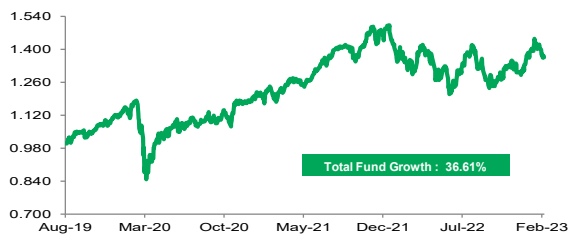
Portfolio

Equity	: 97.26%
Money Market	: 2.74%

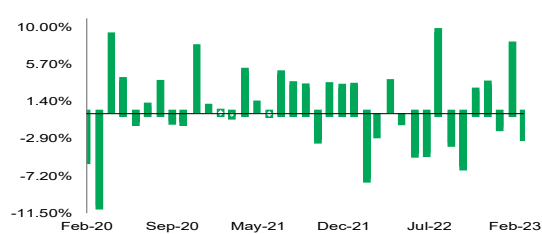
Note

- 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



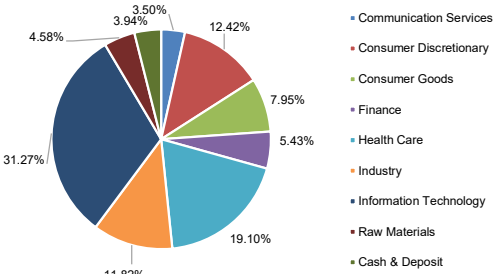
Fund Performance

Performance in USD per (28/02/23)									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	-2.73%	3.26%	2.78%	4.96%	1.37%	8.69%	n/a	9.18%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	-0.05%	-2.85%	-1.35%	5.17%	-1.80%	11.18%	n/a	10.65%	-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 - 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 - Nestle SA
Stock - Booking Holdings Inc	Stock - NIKE Inc
Stock - Canadian National Railway Co	Stock - Novo Nordisk A/S
Stock - Cisco Systems Inc/Delaware	Stock - Paychex Inc
Stock - Cognizant Technology Solutions Corp	Stock - Prudential PLC
Stock - Compass Group PLC	Stock - Roche Holding AG
Stock - Costco Wholesale Corp	Stock - Shin-Etsu Chemical Co Ltd
Stock - CSL Ltd	Stock - SMC Corp
Stock - Edwards Lifesciences Corp	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Experian PLC	Stock - Texas Instruments Inc
Stock - Fastenal Co	Stock - TJX Cos Inc/The
Stock - Fortinet Inc	Stock - West Pharmaceutical Services Inc
Stock - Industria de Diseno Textil SA	

*Non Affiliates



Investment Manager Commentary

Global markets were weaker in February as the market react to stronger than expected economic data from the US. The resilience in the US economy led investors to come to terms that the Federal Reserve policy could remain restrictive for longer than earlier expected. The January Core Personal Consumption Expenditures (PCE) report – the Fed's preferred measure of inflation – saw year-over-year core PCE ticking higher for the first time since September 2022, to +4.7%, up from +4.6% in December. Markets are now pricing in a peak fed funds rate of around 5.5%, which represents two more 25 bps rate hikes than were expected just a month ago. Equity prices would likely continue to gyrate on the shifts in narratives on the interest rate outlook. The fund continues to focus on quality companies with strong balance sheet and business model to ride the market volatility.

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Manulife Indonesia

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