

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

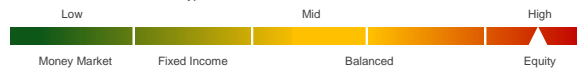
JUL 2023

### 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.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	:	12 Aug 19
Inception Price	:	USD 1.0000
Fund Size	:	USD 11,703,651.52
Number of unit	:	7,654,448.35
Net Asset Value/Unit <sup>(4)</sup>	:	USD 1.5290
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

### Allocation

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

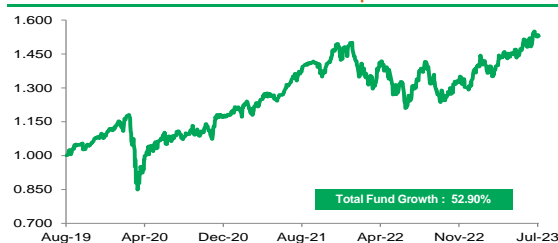
### Portfolio

Equity	:	95.56%
Money Market	:	4.44%

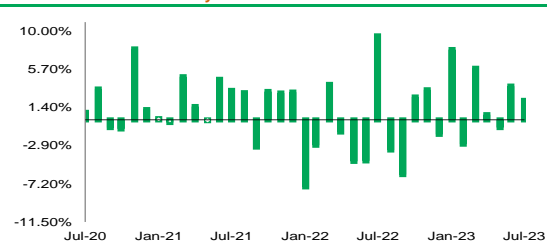
### Note

- 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



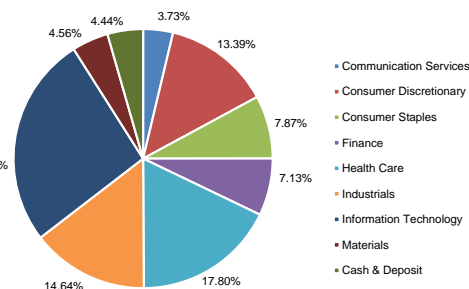
### Fund Performance

Performance in USD per (31/07/23)									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	2.19%	5.17%	8.86%	17.48%	11.13%	12.40%	n/a	11.29%	MDEGD	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	4.27%	8.66%	9.43%	15.15%	4.95%	14.21%	n/a	12.00%	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 Diseño Textil SA	Stock - TJX Cos Inc/The
Stock - Intuitive Surgical Inc	Stock - West Pharmaceutical Services Inc

\*Non Affiliates



### Investment Manager Commentary

Global equity markets posted positive performance in July as global market sentiment turned more optimistic. Lower than expected inflation and resilient economic data in the US raised hope that recession can be avoided. US inflation falling more than expected to 3% YoY in June from 4% the previous month, while Q2 GDP growth at 2.4%, stronger than expectation of 1.8%. The Fed raised benchmark rate by 25bps, without providing definitive outlook for September meeting, but maintaining the possibility of further rate hike. However as inflation continues to moderate, the market expects The Fed has reached its peak rate. European central bank also raised benchmark rate by 25bps as expected, and indicate a possible pause in September as inflation surprised to the downside.

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