

MANULIFE DANA EKUITAS GLOBAL DOLLAR

MAR 2023

Investment Objective

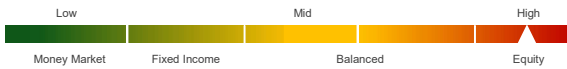
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 10,643,787.34
Number of unit	: 7,363,394.91
Net Asset Value/Unit ⁴⁾	: USD 1.4455
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 %

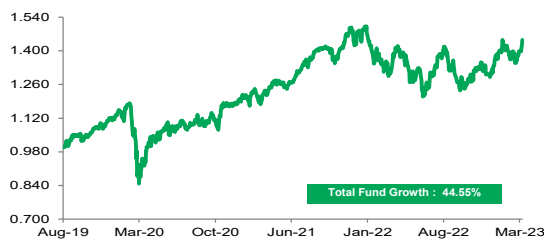
Portfolio

Equity	: 99.66%
Money Market	: 0.34%

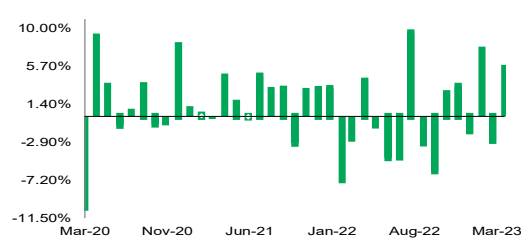
Note

- 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

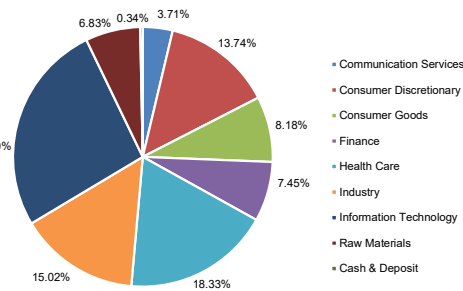


Fund Performance

Performance in USD per (31/03/23)									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	5.81%	11.06%	15.88%	11.06%	3.15%	15.02%	n/a	10.67%	MDEGD	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	0.63%	5.83%	6.63%	5.83%	-4.78%	16.78%	n/a	10.58%	BM ²⁾	-13.23%	32.66%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

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 - Booking Holdings Inc	Stock - Microsoft Corp
Stock - Canadian National Railway Co	Stock - Nestle SA
Stock - Cisco Systems Inc/Delaware	Stock - NIKE Inc
Stock - Cognizant Technology Solutions Corp	Stock - Novo Nordisk A/S
Stock - Compass Group PLC	Stock - Paychex Inc
Stock - Costco Wholesale Corp	Stock - Prudential PLC
Stock - CSL Ltd	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

Asia Pacific equity market was weaker in the first half of March, but managed to rebound and posted positive return for the month. The collapse of several US banks and Credit Suisse in Europe raised concern of financial crisis like in 2008. However, quick reaction from the regulators managed to calm the markets and avoid wider contagion risks. Market sentiment also supported by expectation of The Fed nearing its peak rate hike cycle, signaled by The Fed's recent projection that terminal rate expected to be at 5.1%, one rate hike away from current level 5.0%. Amid volatile market condition, the fund's strategy is to focus on companies with market leader position, pricing power, the ability to adapt through economic cycles, and strong balance sheet to deliver strong earnings growth over the long term.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.