

MANULIFE DANA EKUITAS GLOBAL DOLLAR

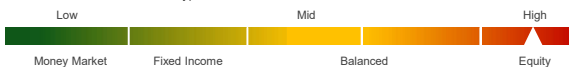
MAY 2023

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 11,567,754.39
Number of unit	:	8,025,360.34
Net Asset Value/Unit ⁽⁴⁾	:	USD 1.4414
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 %

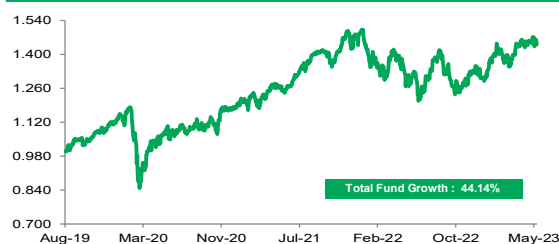
Portfolio

Equity	:	96.01%
Money Market	:	3.99%

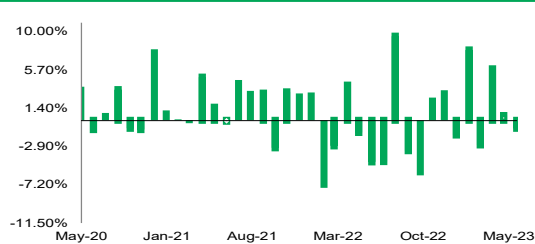
Note

- 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



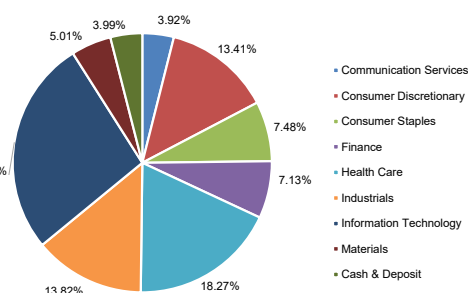
Fund Performance

Performance in USD per (31/05/23)									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	-0.86%	5.51%	8.95%	10.75%	9.38%	10.13%	n/a	10.09%	MDEGD	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	2.52%	3.30%	0.36%	8.64%	2.56%	12.52%	n/a	10.85%	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 - 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 - Novo Nordisk A/S
Stock - Cognizant Technology Solutions Corp	Stock - Old Dominion Freight Line Inc
Stock - Compass Group PLC	Stock - Paychex Inc
Stock - Costco Wholesale Corp	Stock - Prudential PLC
Stock - CSL Ltd	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 equity market was volatile in May as extended US debt ceiling negotiation and concern of China's fading recovery momentum weigh on the market. Mixed US economic data also weigh on the market as slower retail sales and business optimism weakened, while the labor market remains tight that may cause persistent inflation and cause The Fed to maintain its restrictive policy for longer. IT sector was the best performing sector in the month as enthusiasm over artificial intelligence boost the sector. Meanwhile energy sector was the worst performing as concern of fading China recovery can affect global commodity demand.

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