Manulife

FACT SHEET

MANULIFE DANA EKUITAS GLOBAL DOLLAR

NOV 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.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	12 Aug 19
Inception Price	:	USD 1.0000
Fund Size	:	USD 10,621,596.80
Number of unit	:	7,126,197.12
Net Asset Value/Unit 4)	:	USD 1.4905
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 %

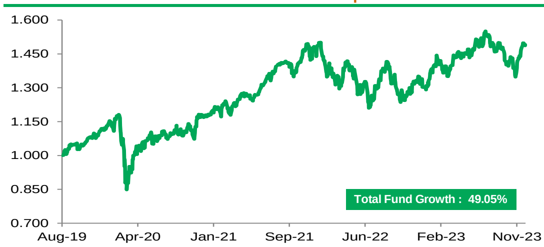
Portfolio

Equity	:	95.07%
Money Market	:	4.93%

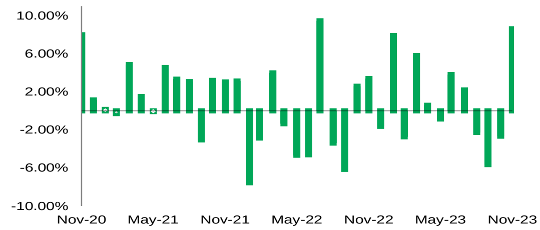
Note

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

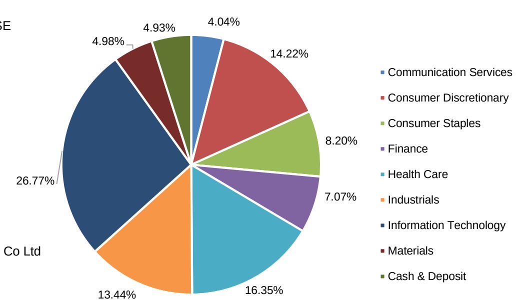
Performance in USD per (30/11/23)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr 1)	5 yr 1)	Since Inception 1)
MDEGD	8.61%	-0.25%	3.41%	14.52%	12.66%	8.09%	n/a	9.72%
BM 2)	5.96%	1.08%	6.23%	15.42%	6.62%	10.37%	n/a	11.08%

Yearly Performance	2022	2021	2020	2019	2018	2017	2016	2015
MDEGD	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a	n/a
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 - Alimentation Couche-Tard Inc
Stock - Alphabet Inc
Stock - Amphenol Corp
Stock - ASML Holding NV
Stock - Automatic Data Processing Inc
Stock - Booking Holdings Inc
Stock - Canadian National Railway Co
Stock - Cisco Systems Inc/Delaware
Stock - Cognizant Technology Solutions Corp
Stock - Compass Group PLC
Stock - Costco Wholesale Corp
Stock - Edwards Lifesciences Corp
Stock - Fastenal Co
Stock - Fortinet Inc
Stock - Industria de Diseno Textil SA
Stock - Intuitive Surgical Inc
Stock - Keyence Corp
Stock - Linde PLC
Stock - L'Oreal SA
Stock - LVMH Moet Hennessy Louis Vuitton SE
Stock - Mastercard Inc
Stock - Microsoft Corp
Stock - Moody's Corp
Stock - NIKE Inc
Stock - Novo Nordisk A/S
Stock - Old Dominion Freight Line Inc
Stock - Paychex Inc
Stock - Roche Holding AG
Stock - Shin-Etsu Chemical Co Ltd
Stock - SMC Corp
Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Texas Instruments Inc
Stock - TJX Cos Inc/The
Stock - West Pharmaceutical Services Inc

Non Affiliates



Investment Manager Commentary

Global equity market rebounded in November supported by expectations that The Fed has reached peak rate which led to better market sentiment, lower US Treasury yield, and weaker USD. The Fed held its rates steady at 5.25%-5.50% in the latest FOMC meeting and repeatedly delivering their message of being patient. Meanwhile, US economic data showed signs of slowing down that raises market expectation The Fed has reached its peak rate and potentially can pivot more accommodative in 2024. Cyclical and interest-rate sensitive sectors such as technology, real estate and financials outperformanced in the month as US Treasury yield came down and expectation that Fed rate has peaked.

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 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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