

MANULIFE DANA EKUITAS GLOBAL DOLLAR

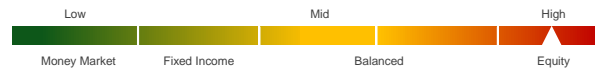
OCT 2023

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 10,010,253.86
Number of unit	: 7,294,508.39
Net Asset Value/Unit ⁴⁾	: USD 1.3723
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 %

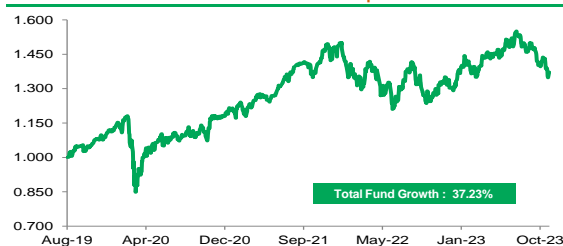
Portfolio

Equity	: 99.57%
Money Market	: 0.43%

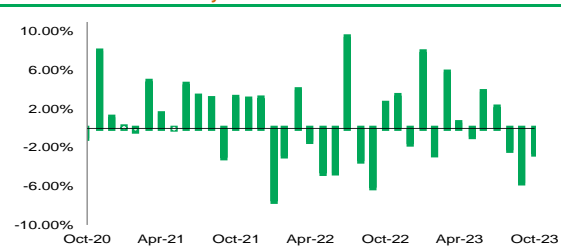
Note

- 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



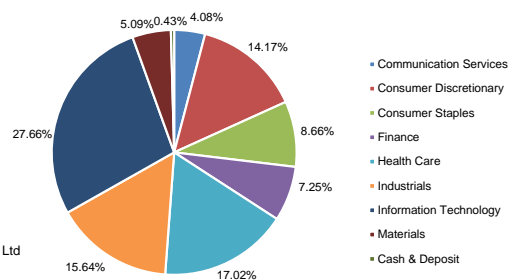
Fund Performance

Performance in USD per (31/10/23)									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	-2.66%	-10.25%	-5.61%	5.44%	7.24%	7.85%	n/a	7.78%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-2.74%	-5.40%	2.79%	8.93%	3.31%	10.84%	n/a	9.79%	-13.23%	32.66%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Adobe Inc	Stock - Intuitive Surgical Inc
Stock - Alimentation Couche-Tard Inc	Stock - Keyence Corp
Stock - Alphabet Inc	Stock - Linde PLC
Stock - Amphenol Corp	Stock - L'Oreal SA
Stock - ASML Holding NV	Stock - LVMH Moet Hennessy Louis Vuitton SE
Stock - Automatic Data Processing Inc	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 - 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

*Non Affiliates



Investment Manager Commentary

Expectations on The Fed's "higher for longer" rate policy as inflation remains high while increased tension in the middle east triggered speculations on increased energy prices added pressure on global financial market. The 10-year UST yield broke the 5% level, highest since 2007, and DXY index continued strengthening, further worsened market volatilities. As such, equity markets everywhere were corrected. The US NFP which surged to 336k was way above expectation and the US initial jobless claims which were at 207k implied that tight labor market situation kept existing, pushing the Fed Chair's Powell to continue indicate open possibilities of more US tightening monetary policy. The US 2023 budget deficit that skyrocketed to USD1.695Tn, signaled the possibility of higher FED issuances in the primary market hence added pressure to the UST yields. Furthermore, the UST was also weighed down by the Bank of Japan's plan to gradually cease the yield curve control policy on the 10-year bond yield.

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