

MANULIFE DANA EKUITAS GLOBAL DOLLAR

SEP 2023

Investment Objective

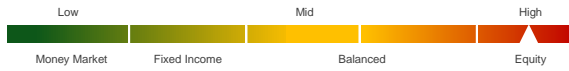
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

| | |
|------------------------------------|--|
| Inception Date | : 12 Aug 19 |
| Inception Price | : USD 1.0000 |
| Fund Size | : USD 10,848,953.24 |
| Number of unit | : 7,695,384.62 |
| Net Asset Value/Unit ⁴⁾ | : USD 1.4098 |
| Fund Currency | : USD |
| Type of fund | : Equity |
| Valuation | : Daily |
| Custodian Bank | : Citibank N.A. |
| Annual Management Fee | : 2.50% |
| Bloomberg Code | : MANLIGD U |
| 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 % |

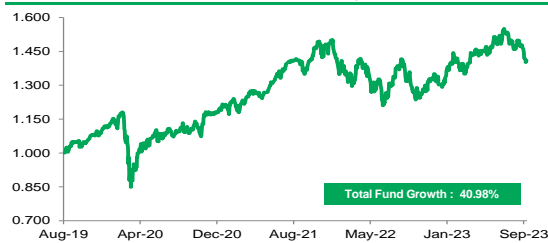
Portfolio

| | |
|--------------|----------|
| Equity | : 96.54% |
| Money Market | : 3.46% |

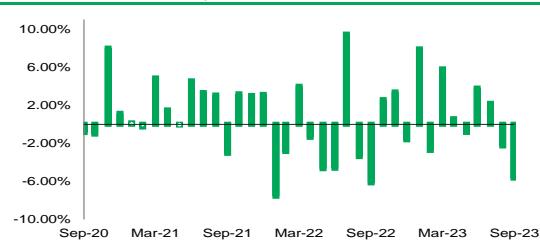
Note

- 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



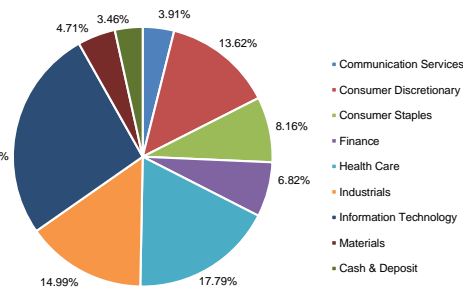
Fund Performance

| Performance in USD per (29/09/23) | | | | | | | | | 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 | -5.65% | -5.77% | -2.47% | 8.32% | 13.02% | 8.49% | n/a | 8.66% | MDEGD | -13.26% | 25.69% | n/a | n/a | n/a | n/a | n/a | n/a |
| BM ²⁾ | -1.91% | 1.42% | 5.83% | 12.00% | 12.84% | 11.84% | n/a | 10.75% | 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 - 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 - Roche Holding AG |
| 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 |
| Stock - Intuitive Surgical Inc | |

*Non Affiliates



Investment Manager Commentary

Global equity market was down in September influenced by hawkish Fed outlook that sees interest rate could remain higher for longer than previous estimates due to resilient US growth and inflation. The Fed's outlook caused UST yield to spike from 4.10% to 4.57% in the month that puts pressure on equity valuation. The market also weighed by rising oil price that reached USD96 per barrel, the highest since November 2022, following Saudi Arabia and Russia's decision to cut oil production by 1 million barrel per day until the end of 2023. The market is concerned that rising oil price could create further inflation pressure that can affect The Fed's rate outlook. Meanwhile China economic data showed early signs of improvement in August. Industrial production and retail sales showed better growth at 4.5% and 4.6% respectively, which fueled expectation that the worst condition is past in China.

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Manulife Indonesia

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