

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

AUG 2024

### Investment Objective

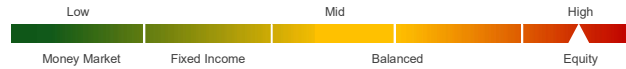
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

### Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 8,498,701.63
Number of unit	: 4,922,002.47
Net Asset Value/Unit <sup>4)</sup>	: USD 1.7267
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 %

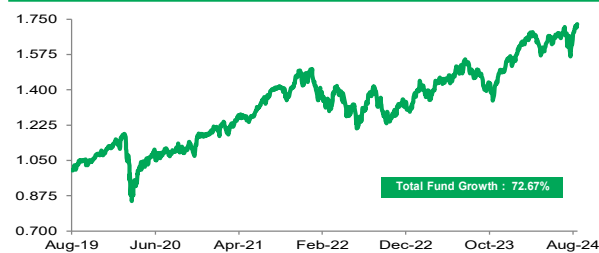
### Portfolio

Equity	: 98.33%
Money Market	: 1.67%

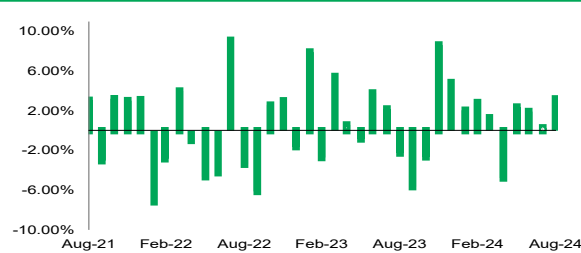
### Note

- 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



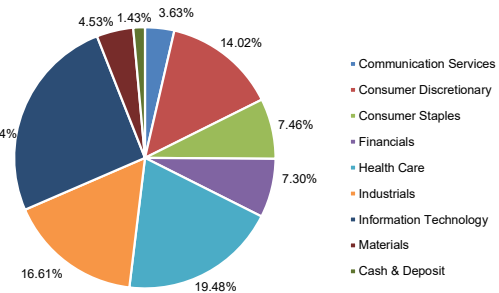
### Fund Performance

Performance in USD per (30/08/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2023	2022	2021	2020	2019	2018	2017	2016
MDEGD	3.57%	5.85%	4.91%	10.11%	15.56%	6.95%	10.99%	11.41%	MDEGD	20.48%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	0.34%	4.53%	8.17%	16.48%	22.01%	9.22%	12.98%	13.51%	BM <sup>2)</sup>	19.60%	-13.23%	32.66%	n/a	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation<sup>3)</sup>

Stock - Adobe Inc	Stock - LVMH Moet Hennessy Louis Vuitton SE
Stock - AIA Group Ltd	Stock - Mastercard Inc
Stock - Alimentation Couche-Tard Inc	Stock - Microsoft Corp
Stock - Alphabet Inc	Stock - Moody's Corp
Stock - Amphenol Corp	Stock - Novo Nordisk A/S
Stock - ASML Holding NV	Stock - Old Dominion Freight Line Inc
Stock - Booking Holdings Inc	Stock - O'Reilly Automotive Inc
Stock - Compass Group PLC	Stock - ResMed Inc
Stock - Costco Wholesale Corp	Stock - Roche Holding AG
Stock - Experian PLC	Stock - Shin-Etsu Chemical Co Ltd
Stock - Fastenal Co	Stock - SMC Corp
Stock - Ferguson Enterprises Inc	Stock - Stryker Corp
Stock - Fortinet Inc	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Industria de Diseno Textil SA	Stock - Texas Instruments Inc
Stock - Intuitive Surgical Inc	Stock - TJX Cos Inc/The
Stock - Keyence Corp	Stock - West Pharmaceutical Services Inc
Stock - Linde PLC	
Stock - L'Oreal SA	

\*Non Affiliates



### Investment Manager Commentary

Global equities were volatile in August. The market was lower in the beginning of the month, due to surprise rate hike from Bank of Japan that caused Yen appreciation and selloff in global equities to cover unwinding Yen carry trade. Market sentiment improved as US labor and inflation data continue to moderate in the month, paving the way for Fed rate cut in September. Market expectation grew stronger following comment from Fed Chair Jerome Powell that indicate the time has come to adjust policy. This condition caused risk-on sentiment in global market. Meanwhile, China's recovery remain tentative as exports, manufacturing, and industrial activities were weaker in the month. Global selloff in IT stocks due to disappointing Nvidia earnings, despite of strong earnings growth, failed to match the most bullish market expectation. ASEAN equities were bright spot in the region, fueled by stronger expectation of rate cut.

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