

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

APR 2024

### Investment Objective

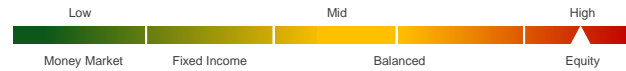
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

### Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 9,156,547.04
Number of unit	: 5,747,267.79
Net Asset Value/Unit <sup>(4)</sup>	: USD 1.5932
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 %

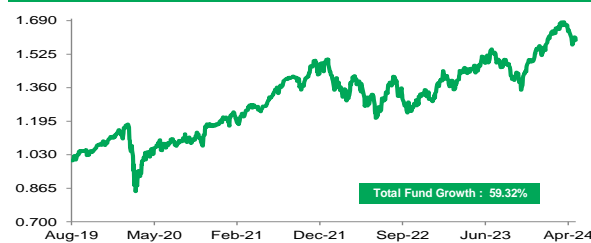
### Portfolio

Equity	: 97.71%
Money Market	: 2.29%

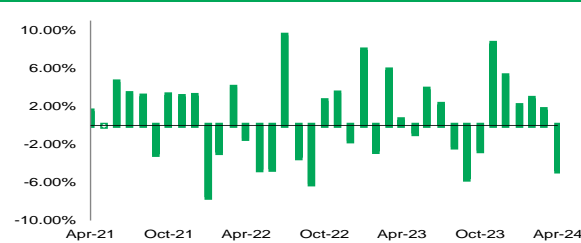
### Note

- 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



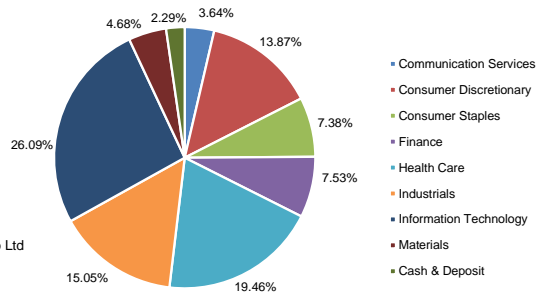
### Fund Performance

Performance in USD per (30/04/24)									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	-4.78%	-0.46%	16.10%	1.60%	9.58%	7.88%	n/a	10.37%	MDEGD	20.48%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	-2.72%	5.24%	18.92%	8.31%	22.23%	9.88%	n/a	12.78%	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 - Linde PLC
Stock - AIA Group Ltd	Stock - L'Oreal SA
Stock - Alimentation Couche-Tard Inc	Stock - LVMH Moët Hennessy Louis Vuitton SE
Stock - Alphabet Inc	Stock - Mastercard Inc
Stock - Amphenol Corp	Stock - Microsoft Corp
Stock - ASML Holding NV	Stock - Moody's Corp
Stock - Booking Holdings Inc	Stock - Novo Nordisk A/S
Stock - Canadian National Railway Co	Stock - Old Dominion Freight Line Inc
Stock - Cisco Systems Inc/Delaware	Stock - O'Reilly Automotive 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 - Stryker Corp
Stock - Fastenal Co	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Fortinet Inc	Stock - Texas Instruments Inc
Stock - Industria de Diseño Textil SA	Stock - TJX Cos Inc/The
Stock - Intuitive Surgical Inc	Stock - West Pharmaceutical Services Inc
Stock - Keyence Corp	

\*Non Affiliates



### Investment Manager Commentary

The global stock market was pressured by changes in expectations of the Fed's interest rate policy which had the potential to delay its direction. Fed Chair Jerome Powell implied that the central bank would wait longer than previously expected to lower interest rates after a series of strong inflation figures. The latest US economic data is relatively higher than expectations, where retail sales grew 0.7% MoM, and core inflation remained at 3.8% YoY, which indicates that the inflation trend is not yet in line with the Fed's target. Rising geopolitical tensions put pressure on global market sentiment and pushed up the performance of safe haven assets such as the USD and gold.

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