

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

JAN 2024

### Investment Objective

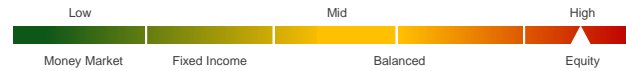
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

### Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 10,469,962.37
Number of unit	: 6,541,726.81
Net Asset Value/Unit <sup>(4)</sup>	: USD 1.6005
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 %

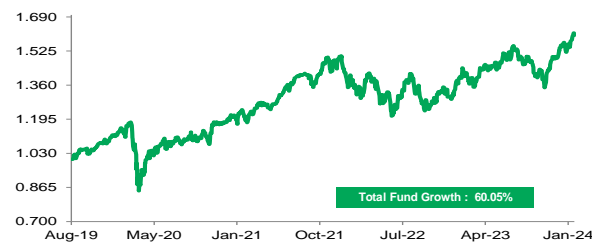
### Portfolio

Equity	: 98.15%
Money Market	: 1.85%

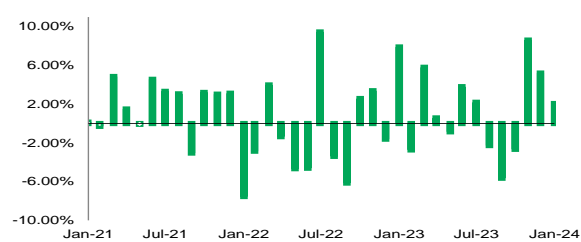
### Note

- 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



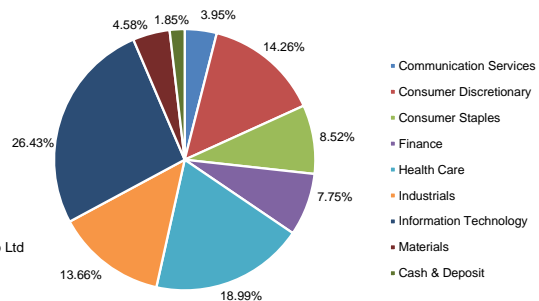
### Fund Performance

Performance in USD per (31/01/24)									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	2.07%	16.63%	4.68%	2.07%	13.96%	10.19%	n/a	11.08%	MDEGD	20.48%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	2.91%	13.00%	6.89%	2.91%	16.97%	12.14%	n/a	12.24%	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 - Keyence Corp
Stock - AIA Group Ltd	Stock - Linde PLC
Stock - Alimentation Couche-Tard Inc	Stock - L'Oreal SA
Stock - Alphabet Inc	Stock - LVMH Moet Hennessy Louis Vuitton SE
Stock - Amphenol Corp	Stock - Mastercard Inc
Stock - ASML Holding NV	Stock - Microsoft Corp
Stock - Booking Holdings Inc	Stock - Moody's Corp
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 - 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 - 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 was positive in January, driven by performance in developed markets equities such as US and Europe. Market sentiment was supported by strong Q4-2023 corporate earnings, and better than expected US economic data that raises hope that recession can be avoided. In terms of sectoral performance, technology related sectors were the key drivers such as in the communication and IT sectors, supported by robust earnings and positive outlook statement from the big companies in the industry. The Fed signals that rates have peaked, but indicated that its still too premature to consider rate cut in March. This statement caused the market to scale back their expectations of swift Fed rate cut in 2024. European central bank stance was inline with The Fed, indicating that its still too early to consider rate cut.

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