

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JUL 2024

Investment Objective

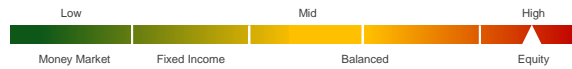
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 8,572,813.98
Number of unit	: 5,142,108.37
Net Asset Value/Unit ⁽⁴⁾	: USD 1.6672
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 %

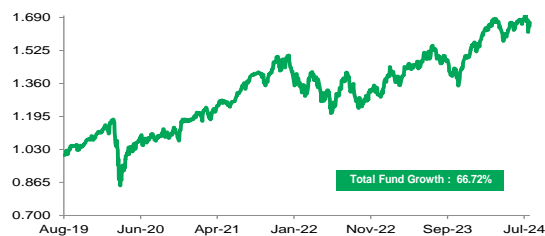
Portfolio

Equity	: 98.33%
Money Market	: 1.67%

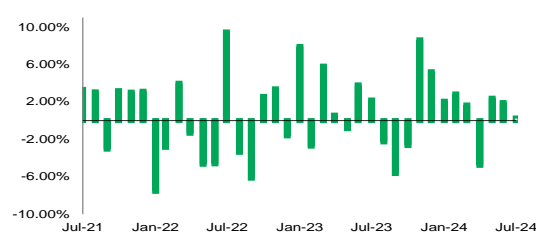
Note

- 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



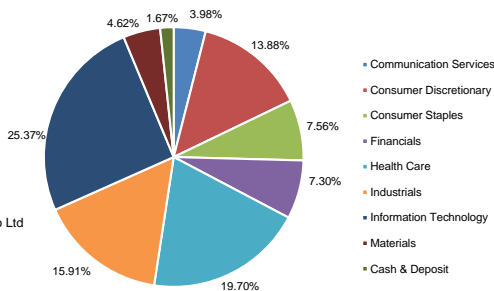
Fund Performance

Performance in USD per (31/07/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2023	2022	2021	2020	2019	2018	2017	2016
MDEGD	0.27%	4.64%	4.17%	6.32%	9.04%	6.76%	n/a	10.83%	MDEGD	20.48%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	0.79%	7.18%	12.80%	16.08%	20.57%	10.14%	n/a	13.67%	BM ²⁾	19.60%	-13.23%	32.66%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

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

*Non Affiliates



Investment Manager Commentary

Global equities were volatile in July, but managed to post positive performance. There was rotation out of the outperforming tech sector into the underperforming small-cap stocks responding to disappointing earnings from US megacap tech companies. Market sentiment improved near the month end, following stronger expectation of Fed rate cut. A number of emerging data in the US softened further in July (i.e., lower ISM manufacturing and services, higher unemployment, lower non-farm payroll), that triggered a concern over potential US recession and raised expectation that The Fed will cut rate in September. Meanwhile other central banks move ahead of The Fed, with Bank of Canada and Bank of England announced rate cut due to lower inflation. Bank of Japan moved to the other direction, raising benchmark rate by 15bps to its highest level in 15 years that triggered Yen appreciation.

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Manulife Indonesia

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