

MANULIFE DANA EKUITAS GLOBAL DOLLAR

MAR 2024

Investment Objective

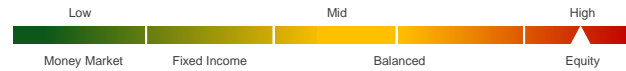
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 9,910,728.46
Number of unit	: 5,923,061.01
Net Asset Value/Unit ⁽⁴⁾	: USD 1.6732
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 %

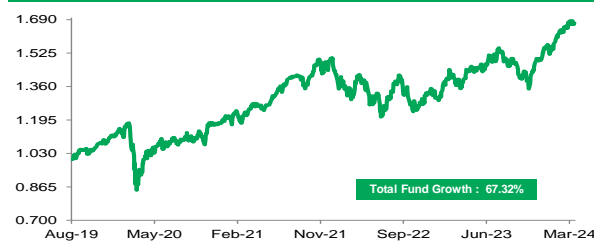
Portfolio

Equity	: 94.09%
Money Market	: 5.91%

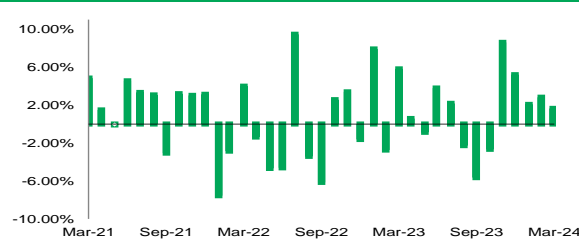
Note

- 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



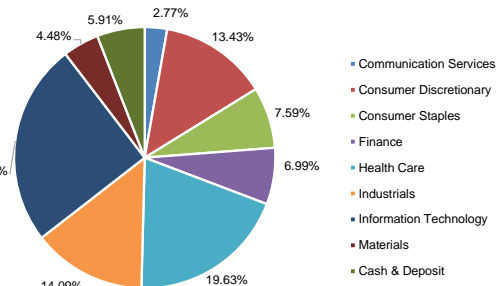
Fund Performance

Performance in USD per (28/03/24)									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	1.66%	6.70%	18.68%	6.70%	15.75%	10.23%	n/a	11.76%	MDEGD	20.48%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	3.39%	11.33%	18.89%	11.33%	25.82%	11.72%	n/a	13.72%	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 - Linde PLC
Stock - AIA Group Ltd	Stock - L'Oreal SA
Stock - Alimentation Couche-Tard Inc	Stock - LVMH Moet 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 Diseno Textil SA	Stock - TJX Cos Inc/The
Stock - Intuitive Surgical Inc	Stock - Waters Corp
Stock - Keyence Corp	Stock - West Pharmaceutical Services Inc

*Non Affiliates



Investment Manager Commentary

Global stock markets strengthened in response to the Fed's dovish view. The Fed maintains its projection of a 75bps interest rate cut this year. Apart from that, Fed Chair Jerome Powell also commented that inflation had eased significantly, ignoring strong inflation and employment data at the start of the year as part of the monthly data volatility. Overall, the Fed's latest projections indicate a more optimistic view of the economy, but remain dovish regarding interest rate policy. The 2024 GDP growth estimate was revised up from 1.4% to 2.1%, core PCE was revised up from 2.4% to 2.6%, while the size of the interest rate cut remained at 75bps.

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Manulife Indonesia

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