

MANULIFE DANA EKUITAS GLOBAL DOLLAR

MAY 2024

Investment Objective

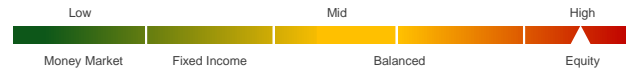
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 9,241,879.27
Number of unit	: 5,665,285.05
Net Asset Value/Unit ⁽⁴⁾	: USD 1.6313
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 %

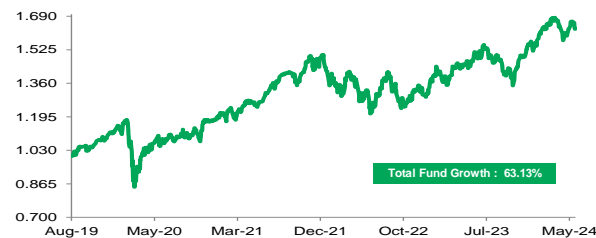
Portfolio

Equity	: 96.00%
Money Market	: 4.00%

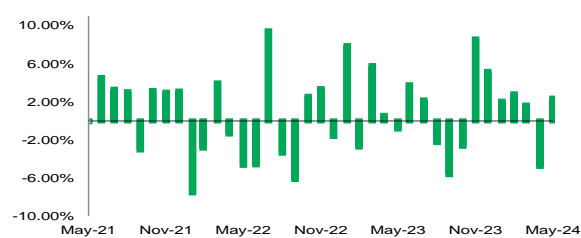
Note

- 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



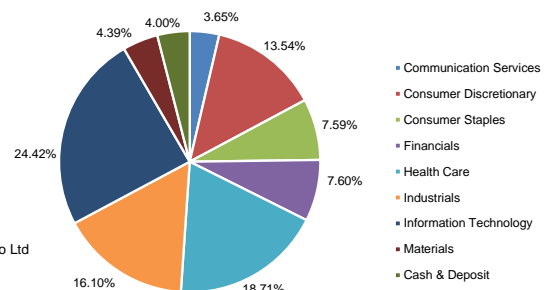
Fund Performance

Performance in USD per (31/05/24)									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	2.39%	-0.89%	9.45%	4.03%	13.17%	8.76%	n/a	10.72%	MDEGD	20.48%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	2.89%	3.49%	15.48%	11.44%	22.68%	10.97%	n/a	13.21%	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 - Compass Group PLC	Stock - O'Reilly Automotive Inc
Stock - Costco Wholesale Corp	Stock - Paychex Inc
Stock - Edwards Lifesciences Corp	Stock - Shin-Etsu Chemical Co Ltd
Stock - Experian PLC	Stock - SMC Corp
Stock - Fastenal Co	Stock - Stryker 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	

*Non Affiliates



Investment Manager Commentary

Global equities posted positive performance in May, reversing the downturn from the previous month. Market sentiment improved in the month after US economic data showed signs of moderating, which fueled expectation of Fed rate cut. US labor data was weaker than expected in April, with retail sales and home sales showed signs of softening that raises the hope for Fed rate cut in September. US GDP growth in 1Q-24 revised down to 1.3% below the previous estimate of 1.6% due to slowdown in consumer spending. Meanwhile the European central bank prepares market for a June rate cut as inflation has been cooling steadily and growth momentum may require stimulus. In Asia, the Reserve Bank of Australia kept cash rates unchanged at 4.35% as widely expected. Japan saw 1Q-24 GDP contract 2.0% QoQ annualized, to the market's disappointment, with private consumption continuing its previous decline.

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