

MANULIFE DANA EKUITAS GLOBAL DOLLAR

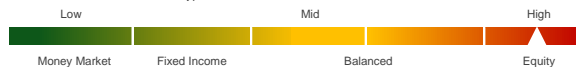
OCT 2024

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	12 Aug 19
Inception Price	:	USD 1.0000
Fund Size	:	USD 8,275,168.89
Number of unit	:	4,927,779.06
Net Asset Value/Unit ⁽⁴⁾	:	USD 1.6793
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

Allocation

Equity	:	80 - 100 %
Money Market	:	0 - 20 %

Portfolio

Equity	:	95.87%
Money Market	:	4.13%

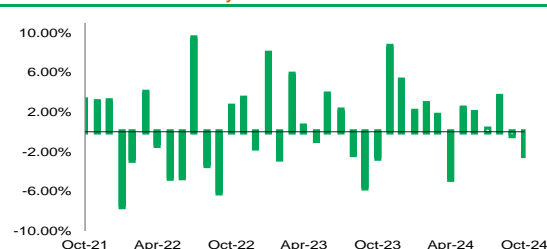
Note

- 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



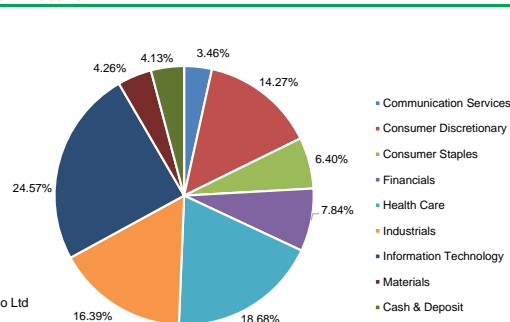
Fund Performance

Performance in USD per (31/10/24)									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	-2.38%	0.73%	5.40%	7.09%	22.37%	5.93%	9.61%	10.43%	MDEGD	20.48%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	0.76%	2.11%	9.45%	18.54%	30.15%	8.65%	12.62%	13.42%	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 - Keyence Corp
Stock - AIA Group Ltd	Stock - Linde PLC
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 - Automatic Data Processing Inc	Stock - Novo Nordisk A/S
Stock - Booking Holdings Inc	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 - ResMed Inc
Stock - Edwards Lifesciences Corp	Stock - Roche Holding AG
Stock - Experian PLC	Stock - Shin-Etsu Chemical Co Ltd
Stock - Fastenal Co	Stock - Stryker Corp
Stock - Ferguson Enterprises Inc	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

*Non Affiliates



Investment Manager Commentary

Global equities were volatile in October, as the market awaits US election and The Fed's monetary policy decision in November. Possibility of Trump re-elected weighed on the market, as Trump's America-centric policies are seen as detrimental for the global economy. US economic data was relatively strong, with US GDP grew 2.8% and nonfarm payroll in September rose to 254 thousand jobs. Strong US data led to concern that The Fed will cut rates more gradual than expected. US big tech earnings were disappointing in the month, with Microsoft, Meta, and Apple revised down their revenue forecast for 4Q. In Europe, ECB cut benchmark rates by 25bps and acknowledged signs of weakening economic momentum in Europe, particularly in the manufacturing sector. Meanwhile in Asia majority of the markets fell in the month overshadowed by stronger USD, and specific in China, the market awaits further stimulus from the government, especially policies that can more directly support domestic consumption. China's macro data continues to deteriorate with deflation persists.

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