

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

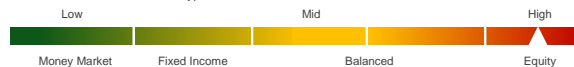
SEP 2024

### 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 8,367,414.85
Number of unit	:	4,863,992.83
Net Asset Value/Unit <sup>(4)</sup>	:	USD 1.7203
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 %

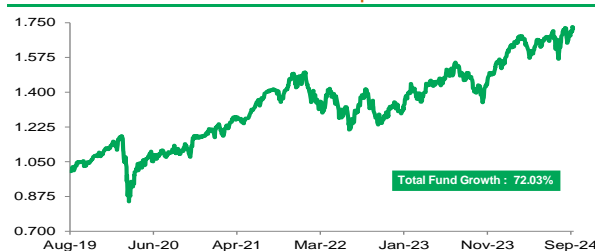
### Portfolio

Equity	:	96.52%
Money Market	:	3.48%

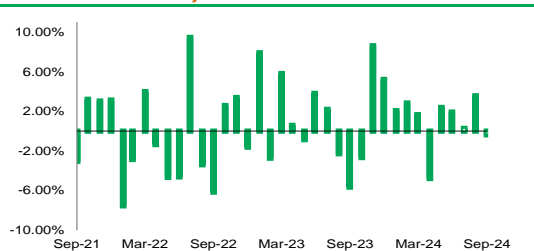
### Note

- 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



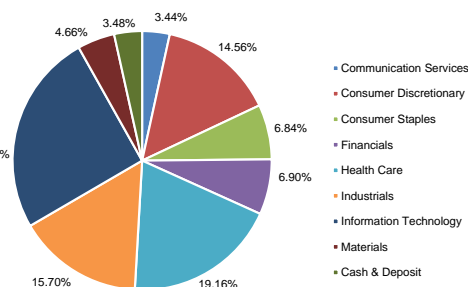
### Fund Performance

Performance in USD per (30/09/24)									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	-0.37%	3.46%	2.81%	9.71%	22.02%	7.92%	10.38%	11.13%	MDEGD	20.48%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	1.00%	2.14%	5.67%	17.64%	25.63%	10.45%	12.50%	13.49%	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 - 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 - 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 - Experian PLC	Stock - Roche Holding AG
Stock - Fastenal Co	Stock - Shin-Etsu Chemical Co Ltd
Stock - Ferguson Enterprises Inc	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 were volatile in September, with the market weaker in the first half of the month overshadowed by disappointing earnings from the technology companies. The market was also concerned by recession risk in the US as Sahm rule recession indicator, a historically reliable indicator, was triggered due to weak US employment data. However, market sentiment improves in the second half of September, following The Fed's decision to cut interest rate. The Fed cut benchmark interest rate by 50bps, an aggressive start to its first easing in four years. This marks the beginning of long rate cut cycle, with Fed's dot plot indicates further cut of another 50bp cuts by YE24, 100bp cuts by YE25 and 50bp in 2026. In Asia, the market was surprised by raft of new stimulus measures from China, including rate cut and commitment of fiscal spending to support consumption. The coordinated nature of September's announcement was the clearest signal yet that Beijing stands ready to support the Chinese economy and markets.

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