

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

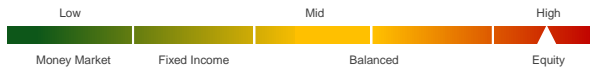
APR 2025

### 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 7,520,880.89
Number of unit	: 4,615,527.28
Net Asset Value/Unit <sup>4)</sup>	: USD 1.6295
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 %

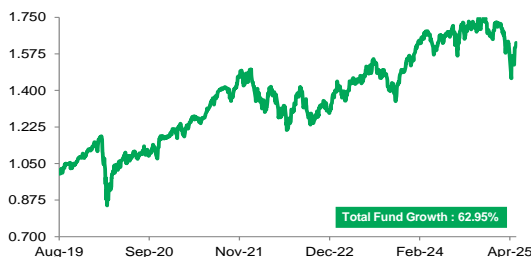
### Portfolio

Equity	: 97.64%
Money Market	: 2.36%

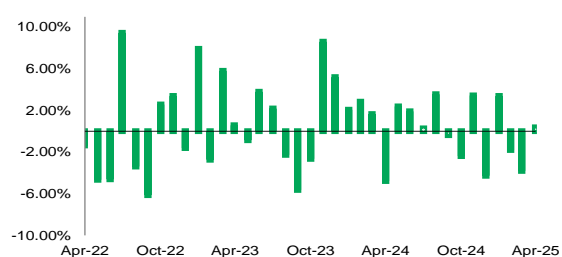
### Note

- 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



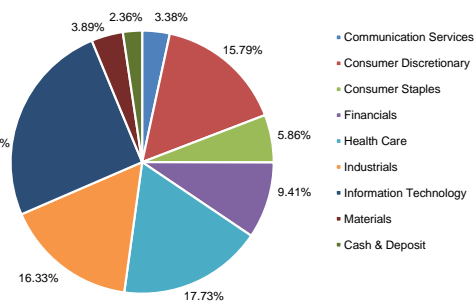
### Fund Performance

Performance in USD per (30/04/25)									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>	2024	2023	2022	2021	2020	2019	2018	2017
MDEGD	0.37%	-5.21%	-2.97%	-2.00%	2.28%	5.62%	9.41%	8.91%	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a	n/a
BM <sup>2)</sup>	-5.85%	-12.48%	-3.61%	-9.79%	5.50%	7.36%	13.10%	11.47%	26.65%	19.60%	-13.23%	32.66%	5.10%	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation<sup>3)</sup>

Stock - Adobe Inc	Stock - Keyence Corp
Stock - AIA Group Ltd	Stock - Linde PLC
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 - Automatic Data Processing Inc	Stock - O'Reilly Automotive Inc
Stock - Booking Holdings Inc	Stock - Paychex Inc
Stock - Compass Group PLC	Stock - ResMed Inc
Stock - Copart Inc	Stock - Stryker Corp
Stock - Costco Wholesale Corp	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Edwards Lifesciences Corp	Stock - Texas Instruments Inc
Stock - Experian PLC	Stock - TJX Cos Inc/The
Stock - Fastenal Co	Stock - Visa Inc
Stock - Ferguson Enterprises Inc	
Stock - Fortinet Inc	
Stock - Industria de Diseno Textil SA	
Stock - Intuitive Surgical Inc	

\*Non Affiliates



### Investment Manager Commentary

April was a volatile period for the market, where early in the month the market was surprised by US reciprocal tariff announcement that are bigger than expected. However market sentiment improved following US decision to postpone the tariff for 90 days, allowing time for negotiations. The market also welcomed the decision to relax tariffs on several sectors (electronics and automotive), while optimism on positive trade negotiation continue to drove the market higher. US macro data shows early signs of weakness, with GDP growth at -0.3% in 1Q-2025 driven by slowdown in consumer spending dan federal outlays. Consumer confidence was weaker while inflation expectation rose ahead of higher tariff regime. In Asia, India, Australia, and South Korea equities were positive in the month due to reprieve on tariffs. Meanwhile, China mainland, Hong Kong, and Taiwan equities closed lower due to escalation of US - China tariffs, with US raised tariffs on China to 145%, while China retaliate with 125% tariffs.

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