

MANULIFE DANA EKUITAS GLOBAL DOLLAR

DEC 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.

Fund Information

Inception Date	:	12 Aug 19
Inception Price	:	USD 1.0000
Fund Size	:	USD 6,919,304.44
Number of unit	:	3,825,857.56
Net Asset Value/Unit ⁴⁾	:	USD 1.8086
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	2.50%
Bloomberg Code	:	MANLIGD U
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	:	80 - 100 %	Equity	:	99.25%
Money Market	:	0 - 20 %	Money Market	:	0.75%

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



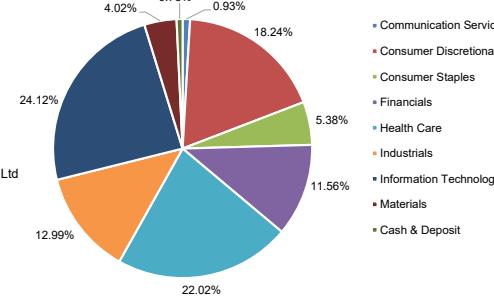
Fund Performance

Performance in USD per (30/12/25)										Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2024	2023	2022	2021	2020	2019	2018	2017
MDEGD	1.26%	2.19%	3.67%	8.77%	8.77%	11.58%	8.66%	9.72%		6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a	n/a
BM ²⁾	0.12%	3.68%	11.11%	7.25%	7.25%	17.54%	13.33%	13.24%		26.65%	19.60%	-13.23%	32.66%	5.10%	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Adobe Inc	Stock - L'Oréal SA
Stock - AIA Group Ltd	Stock - LVMH Moët Hennessy Louis Vuitton SE
Stock - Alimentation Couche-Tard Inc	Stock - Mastercard Inc
Stock - Amazon.com Inc	Stock - Mettler-Toledo International Inc
Stock - Amphenol Corp	Stock - Microsoft Corp
Stock - ASML Holding NV	Stock - Moody's Corp
Stock - Booking Holdings Inc	Stock - O'Reilly Automotive Inc
Stock - Compass Group PLC	Stock - ResMed Inc
Stock - Edwards Lifesciences Corp	Stock - Roche Holding AG
Stock - Experian PLC	Stock - Stryker Corp
Stock - Fastenal Co	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Ferguson Enterprises Inc	Stock - Texas Instruments Inc
Stock - Fortinet Inc	Stock - T.J.X. Cos Inc/The
Stock - IDEXX Laboratories Inc	Stock - Visa Inc
Stock - Industria de Dízeno Textil SA	
Stock - Intuitive Surgical Inc	
Stock - Keyence Corp	
Stock - Linde PLC	

*Non Affiliates



Investment Manager Commentary

Global equities ended 2025 on a positive note. The Fed cut Fed Funds Rate (FFR) by 25bps inline with market expectation to 3.50%-3.75%. Fed Chair Powell indicated that interest rate is on neutral range and further rate cut is subject to economic data. US GDP growth for 3Q-2025 came in stronger than expected at +4.3% driven by strong consumption. Meanwhile US employment data came in softer, with ADP employment change lost -32 thousand jobs in November from +47 thousand the previous month. Asia equities were positive in the month driven by positive view on the technology sector. Samsung Electronics indicated that mass production for new generation AI memory chip will begin in 2026, while Nvidia secured license from the US government to sell AI chip to China with initial shipment in February 2026. China pledged to expand fiscal expenditure in 2026 to support economic growth with targeted measures instead of large-scale stimulus to rein in debt level. Meanwhile China's economic data continue to paint sluggish condition. Industrial production grew at +4.8% YoY lower than expectation of +5.0%, while retail sales also came in at +1.3% YoY, the lowest growth since 2022.

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Manulife Indonesia

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