

MANULIFE DANA EKUITAS GLOBAL DOLLAR

FEB 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 7,818,426.08
Number of unit	: 4,631,864.15
Net Asset Value/Unit ⁴⁾	: USD 1.6880
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MANLIGD IU
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 %

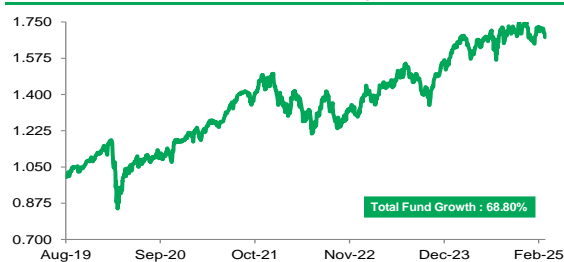
Portfolio

Equity	: 94.25%
Money Market	: 5.75%

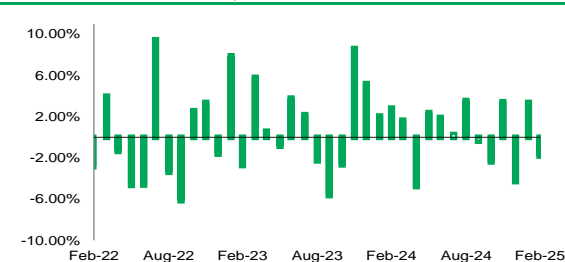
Note

- 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

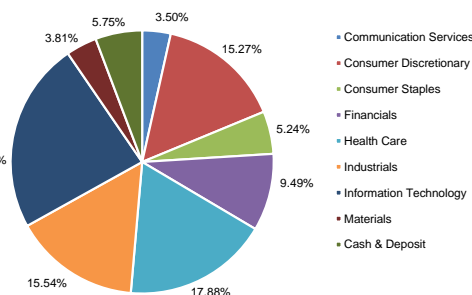
Performance in USD per (28/02/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEGD	-1.81%	-2.83%	-2.24%	1.52%	2.56%	7.77%	9.66%
BM ²⁾	-0.76%	1.66%	11.22%	2.29%	20.31%	13.05%	15.14%

Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018
MDEGD	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a
BM ²⁾	26.65%	19.60%	-13.23%	32.66%	5.10%	n/a	n/a

Top Holdings* & Sector Allocation³⁾

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 - Compass Group PLC	Stock - O'Reilly Automotive Inc
Stock - Copart Inc	Stock - Paychex Inc
Stock - Costco Wholesale Corp	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 - Fergusson Enterprises Inc	Stock - Texas Instruments Inc
Stock - Fortinet Inc	Stock - TJX Cos Inc/The
Stock - Industria de Diseno Textil SA	Stock - Visa Inc
Stock - Intuitive Surgical Inc	

*Non Affiliates



Investment Manager Commentary

US equities closed lower in February, amid uncertainty on US tariff policy. President Trump affirms that 25% against imports from Canada and Mexico will proceed in early March, along with 10% additional tariff against China. President Trump also indicate that further tariffs would follow in April, to impose reciprocal tariffs against countries that imposed tariffs on US. Market sentiment also weighed by weak US economic data in the month, where nonfarm payroll and retail sales came in lower than expectation. Meanwhile The Fed indicated in no rush to cut rates, citing uncertainty around the potential impact of President Trump's economic policies and its impact to inflation. European equities were positive on expectation of potential ceasefire between Russia and Ukraine. Asia equities were varied, with Taiwan, India, and Australia equities fell on US tariff uncertainties. On the flip side, Hong Kong and China equities were positive driven by optimism in the domestic tech sector following the release of DeepSeek AI model.

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