

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JUL 2025

Investment Objective

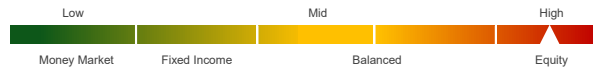
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 7,751,470.68
Number of unit	: 4,475,890.49
Net Asset Value/Unit ⁴⁾	: USD 1.7318
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

Risk Classification

Risk classification is based on type of fund.



Allocation

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

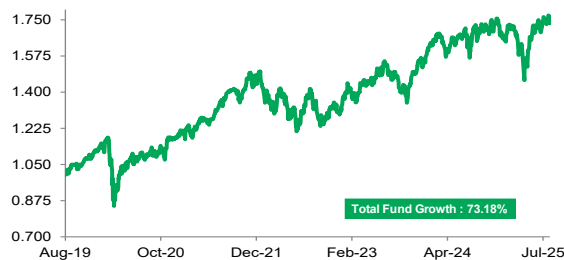
Portfolio

Equity	: 96.93%
Money Market	: 3.07%

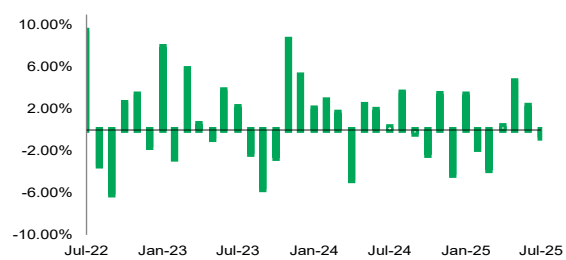
Note

- 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



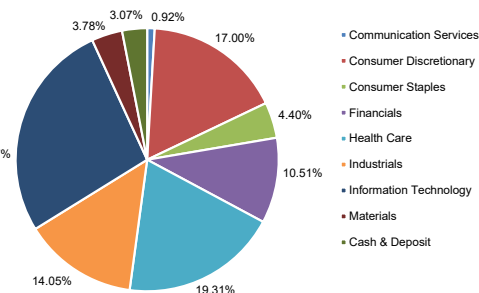
Fund Performance

Performance in USD per (31/07/25)									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	-0.73%	6.28%	0.74%	4.16%	3.87%	7.95%	9.96%	9.63%	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a	n/a
BM ²⁾	3.88%	11.15%	-2.72%	0.27%	9.40%	11.42%	14.46%	12.94%	26.65%	19.60%	-13.23%	32.66%	5.10%	n/a	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 - L'Oreal SA
Stock - Amazon.com Inc	Stock - Mastercard Inc
Stock - Amphenol Corp	Stock - Mettler-Toledo International Inc
Stock - ASML Holding NV	Stock - Microsoft Corp
Stock - Automatic Data Processing Inc	Stock - Moody's Corp
Stock - Booking Holdings Inc	Stock - O'Reilly Automotive Inc
Stock - Compass Group PLC	Stock - ResMed Inc
Stock - Copart Inc	Stock - Stryker Corp
Stock - Edwards Lifesciences Corp	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Experian PLC	Stock - Texas Instruments Inc
Stock - Fastenal Co	Stock - TJX Cos Inc/The
Stock - Ferguson Enterprises Inc	Stock - Visa Inc
Stock - Fortinet Inc	
Stock - IDEXX Laboratories Inc	
Stock - Industria de Diseno Textil SA	
Stock - Intuitive Surgical Inc	

*Non Affiliates



Investment Manager Commentary

Market sentiment improved, driven by easing of tariffs and trade tensions as several key economies reached trade deal with the US. Strong earnings in the technology sector also buoyed appetite, driven by expectation of strong capital expenditure investment on AI. The US Federal Reserve kept policy rates unchanged in July and was non-committal over its next policy meeting decision in September 2025. The market continued to price in another two rate cuts by the end of 2025. Meanwhile macroeconomic data was subdued. US manufacturing PMI was the lowest reading since December 2024 at 49.8, signalling deteriorating operating conditions. Market volatility is expected to continue amid ongoing uncertainties around federal policies. Economic data on jobs, inflation and growth are will be scrutinized, which will inform the direction of interest rates through to year-end.

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