Manulife

FACT SHEET

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JUN 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.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	12 Aug 19
Inception Price	:	USD 1.0000
Fund Size	:	USD 7,747,504.30
Number of unit	:	4,440,762.20
Net Asset Value/Unit [4]	:	USD 1.7446
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 %

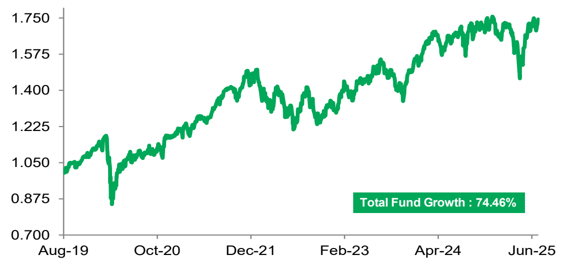
Portfolio

Equity	:	97.28%
Money Market	:	2.72%

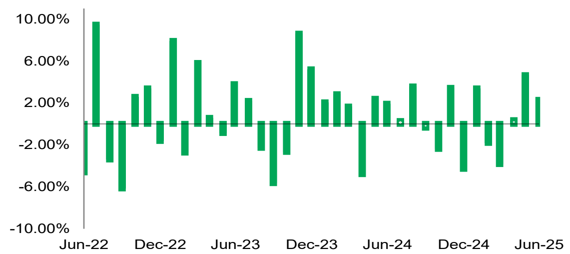
Note

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

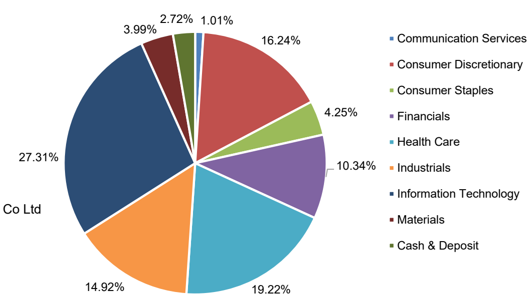
Performance in USD per (30/06/25)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEGD	2.30%	7.46%	4.93%	4.93%	4.93%	11.54%	10.32%	9.91%
BM [2]	0.91%	0.74%	-3.47%	-3.47%	6.15%	13.81%	13.54%	12.41%

Yearly Performance	2024	2023	2022	2021	2020	2019	2018	2017
MDEGD	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a	n/a
BM [2]	26.65%	19.60%	-13.23%	32.66%	5.10%	n/a	n/a	n/a

Top Holdings* & Sector Allocation[3]

Stock - Adobe Inc
Stock - AIA Group Ltd
Stock - Amazon.com Inc
Stock - Amphenol Corp
Stock - ASML Holding NV
Stock - Automatic Data Processing Inc
Stock - Booking Holdings Inc
Stock - Compass Group PLC
Stock - Copart Inc
Stock - Edwards Lifesciences Corp
Stock - Experian PLC
Stock - Fastenal Co
Stock - Ferguson Enterprises Inc
Stock - Fortinet Inc
Stock - Industria de Diseno Textil SA
Stock - Intuitive Surgical Inc
Stock - Keyence Corp
Stock - Linde PLC
Stock - L'Oreal SA
Stock - Mastercard Inc
Stock - Mettler-Toledo International Inc
Stock - Microsoft Corp
Stock - Moody's Corp
Stock - Novo Nordisk A/S
Stock - Old Dominion Freight Line Inc
Stock - O'Reilly Automotive Inc
Stock - Paychex Inc
Stock - ResMed Inc
Stock - Stryker Corp
Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Texas Instruments Inc
Stock - TJX Cos Inc/The
Stock - Visa Inc

*Non Affiliates



Investment Manager Commentary

In June 2025, global equities were positive. US equities reached new all-time highs, with the S&P 500 and Nasdaq rising due to strong earnings, easing tariff concerns, and AI-led growth optimism. European equities ended June slightly lower, impacted by geopolitical concerns and trade tensions, but the ECB's rate cuts and fiscal stimulus are expected to support economic activity. Japanese equities demonstrated resilience, ending higher despite global trade tensions and Middle East conflicts, with positive signs of manufacturing recovery and mild inflation. In the Asia-Pacific region, equities maintained upward momentum, supported by strong earnings from major tech firms and a weak US dollar. China and Hong Kong equities delivered positive return through combination of improving economic data and renews investor optimism. Taiwan equities benefitted from sustained global demand for AI while South Korea enjoyed renewed optimism after pro-economic reform presidential candidate won the election. Indian equities rose after larger than expected interest rate cuts of 50bps were announced.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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