

MANULIFE DANA EKUITAS GLOBAL DOLLAR

MAY 2025

Investment Objective

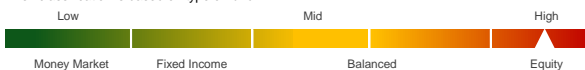
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 7,566,649.88
Number of unit	: 4,437,238.27
Net Asset Value/Unit ⁴⁾	: USD 1.7053
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 %

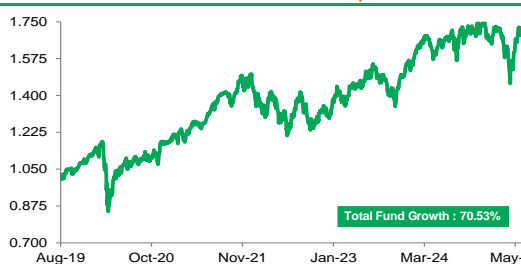
Portfolio

Equity	: 96.42%
Money Market	: 3.58%

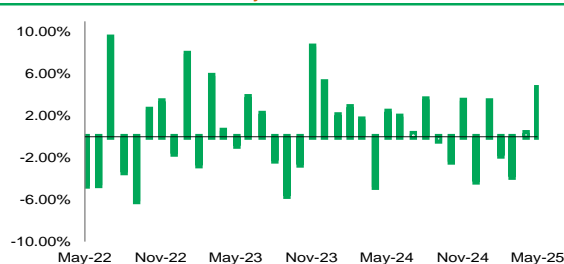
Note

- 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



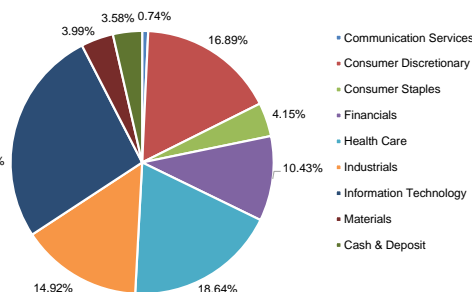
Fund Performance

Performance in USD per (28/05/25)									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	4.65%	1.02%	-1.84%	2.56%	4.54%	8.99%	9.60%	9.64%	MDEGD	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a	n/a
RM ²⁾	6.03%	-6.49%	-4.93%	-4.35%	8.71%	11.03%	13.71%	12.44%	RM ²⁾	26.65%	19.60%	-13.23%	32.66%	5.10%	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Adobe Inc	Stock - Linde PLC
Stock - AIA Group Ltd	Stock - LVMH Moët Hennessy Louis Vuitton SE
Stock - Alimentation Couche-Tard Inc	Stock - Mastercard Inc
Stock - Amazon.com 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 - Old Dominion Freight Line Inc
Stock - Booking Holdings Inc	Stock - O'Reilly Automotive Inc
Stock - Compass Group PLC	Stock - Paychex Inc
Stock - Copart Inc	Stock - ResMed Inc
Stock - Edwards Lifesciences Corp	Stock - Stryker Corp
Stock - Experian PLC	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Fastenal Co	Stock - Texas Instruments Inc
Stock - Ferguson Enterprises Inc	Stock - TJX Cos Inc/The
Stock - Fortinet Inc	Stock - Visa Inc
Stock - Industria de Diseño Textil SA	
Stock - Intuitive Surgical Inc	
Stock - Keyence Corp	

*Non Affiliates



Investment Manager Commentary

Market sentiment improved in May, supported by positive development of US tariff negotiations. President Trump announced trade deal between US - UK, as the first trade deal following reciprocal tariffs announcement in early April. Meanwhile US and China agree to commence negotiation and temporarily reduce tariffs for 90 days. Bullish market sentiment was the catalyst for growth stocks such as the tech sector. Markets with heavy tech exposure outperformed in the month such as the US equities, Taiwan, and South Korea. Meanwhile, weak USD trend persist in the month following Moody's downgraded US sovereign rating from the top 'Aaa' rating to 'Aa1' due to rising debt and interest costs amid debates on Trump's One Big Beautiful Bill that is estimated to increase US budget deficit in the long term. Uncertain US policies and weak USD has led to global narrative of shift towards international diversification, especially after several years of strong performance from US equities.

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