

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

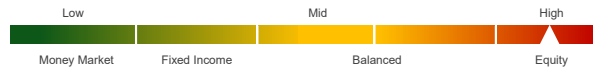
NOV 2025

### 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.



### Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 7,517,429.86
Number of unit	: 4,208,879.82
Net Asset Value/Unit <sup>4)</sup>	: USD 1.7861
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 %

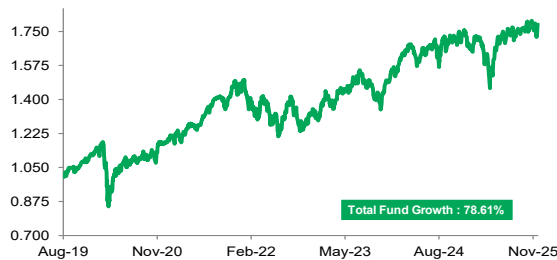
### Portfolio

Equity	: 97.43%
Money Market	: 2.57%

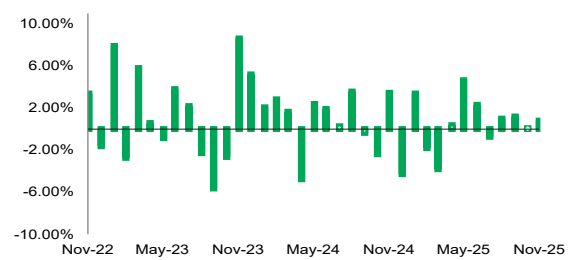
### Note

- 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



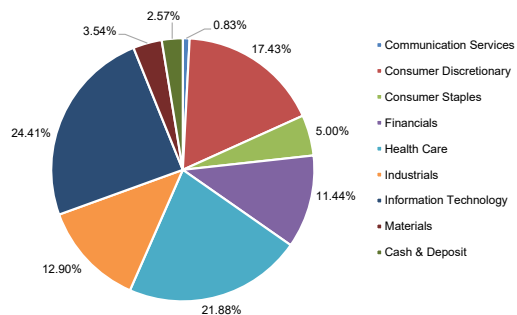
### Fund Performance

Performance in USD per (28/11/25)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2024	2023	2022	2021	2020	2019	2018	2017
MDEGD	0.82%	2.12%	4.74%	7.42%	2.81%	10.53%	8.64%	9.64%	MDEGD	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a	n/a
BM <sup>2)</sup>	-0.27%	6.48%	12.00%	7.13%	6.47%	14.46%	13.59%	13.41%	BM <sup>2)</sup>	26.65%	19.60%	-13.23%	32.66%	5.10%	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation<sup>3)</sup>

Stock - AIA Group Ltd	Stock - Fortinet Inc
Stock - Taiwan Semiconductor Manufacturing Co Ltd	Stock - Linde PLC
Stock - Microsoft Corp	Stock - Moody's Corp
Stock - Amphenol Corp	Stock - Adobe Inc
Stock - ASML Holding NV	Stock - L'Oreal SA
Stock - Industria de Diseno Textil SA	Stock - Visa Inc
Stock - Mastercard Inc	Stock - LVMH Moet Hennessy Louis Vuitton SE
Stock - Amazon.com Inc	Stock - Texas Instruments Inc
Stock - Edwards Lifesciences Corp	Stock - Stryker Corp
Stock - IDEXX Laboratories Inc	Stock - Experian PLC
Stock - ResMed Inc	Stock - Roche Holding AG
Stock - TJX Cos Inc/The	Stock - Keyence Corp
Stock - Intuitive Surgical Inc	Stock - Compass Group PLC
Stock - O'Reilly Automotive Inc	Stock - Alimentation Couche-Tard Inc
Stock - Mettler-Toledo International Inc	
Stock - Booking Holdings Inc	
Stock - Fastenal Co	
Stock - Ferguson Enterprises Inc	

\*Non Affiliates



### Investment Manager Commentary

Global equities were volatile in November, where uncertainty on Fed Funds Rate cut in December overshadowed market sentiment early in the month following hawkish comment from Fed Chair Powell. However, the market rebounded as several Fed officials supports further rate cut in December amid weaker labor data. US government shutdown limits economic data release and caused uncertainty in the market as it complicates economic analysis. Technology sector fell in the month as investors questioned whether semiconductor valuations had run too far, too fast. US big tech companies, the 'Magnificent Seven' fell significantly, except for Alphabet. Asia markets with large exposure to tech sector underperformed in the month such as South Korea and Taiwan. China equities were volatile in the month due to weak economic data, with disappointing industrial profits and producer prices remain stuck in deflationary territory. Meanwhile India equities outperformed in the month driven by expectation that trade deal can be reached with the US and lower India inflation.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### 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.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id).