

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

OCT 2025

### Investment Objective

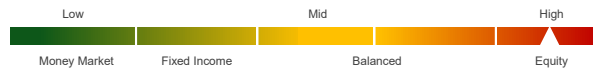
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

### Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 7,378,125.75
Number of unit	: 4,164,711.72
Net Asset Value/Unit <sup>4)</sup>	: USD 1.7716
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 %

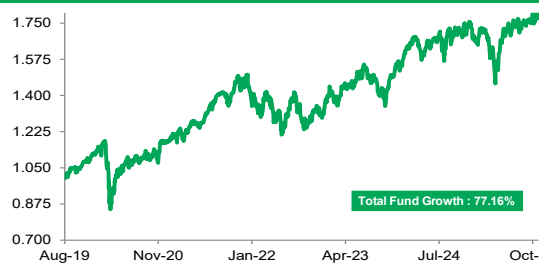
### Portfolio

Equity	: 99.11%
Money Market	: 0.89%

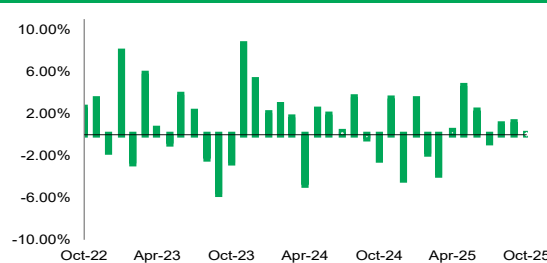
### Note

- 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



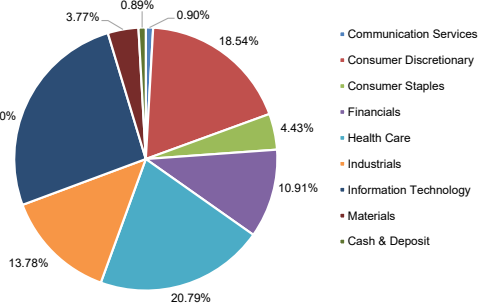
### Fund Performance

Performance in USD per (31/10/25)									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	0.10%	2.30%	8.72%	6.55%	5.50%	11.44%	10.11%	9.62%	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a	n/a
BM <sup>2)</sup>	3.84%	7.12%	19.07%	7.42%	14.77%	15.54%	15.24%	13.64%	26.65%	19.60%	-13.23%	32.66%	5.10%	n/a	n/a	n/a

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

Stock - Adobe Inc	Stock - LVMH Moet Hennessy Louis Vuitton SE
Stock - AIA Group Ltd	Stock - Mastercard Inc
Stock - Amazon.com Inc	Stock - Mettler-Toledo International Inc
Stock - Amphenol Corp	Stock - Microsoft Corp
Stock - ASML Holding NV	Stock - Moody's Corp
Stock - Booking Holdings Inc	Stock - O'Reilly Automotive Inc
Stock - Compass Group PLC	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 - IDEXX Laboratories Inc	Stock - West Pharmaceutical Services Inc
Stock - Industria de Diseno Textil SA	
Stock - Intuitive Surgical Inc	
Stock - Keyence Corp	
Stock - Linde PLC	
Stock - L'Oreal SA	

\*Non Affiliates



### Investment Manager Commentary

October was a positive month for global equities. The month started nervously with US-China trade tensions unsettling markets. However, a last-minute trade deal changed everything, as China reached deal with US to hold further escalation for a year. The big American tech companies continued positive performance, while strong company earnings justified the optimism. Asia Pacific (ex-Japan) markets outperformed the developed markets, particularly Taiwan and South Korea, which benefited from the AI boom. Japan's market surged after electing its first female prime minister, whose pro-growth policies weakened the yen and boosted exporters. Meanwhile Chinese equities were lower in October, due to tension between US and China, and weak manufacturing PMI that slumped to a six-month low of 49.0 in contraction territory.

**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 future 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).