

MANULIFE DANA EKUITAS GLOBAL DOLLAR

SEP 2025

Investment Objective

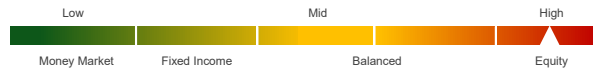
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 7,750,451.69
Number of unit	: 4,379,004.05
Net Asset Value/Unit ⁽⁴⁾	: USD 1.7699
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 %

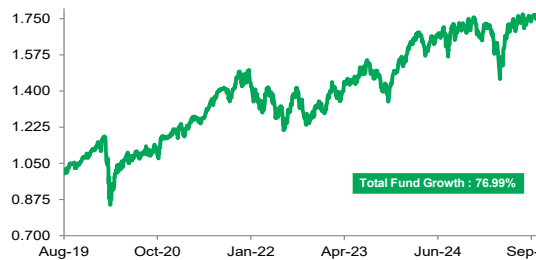
Portfolio

Equity	: 97.69%
Money Market	: 2.31%

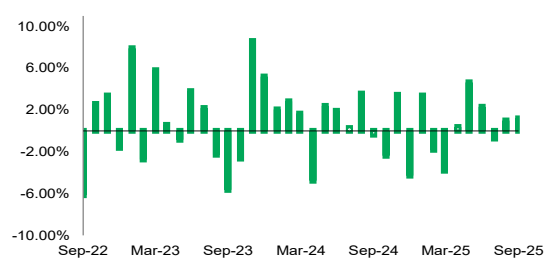
Note

- 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



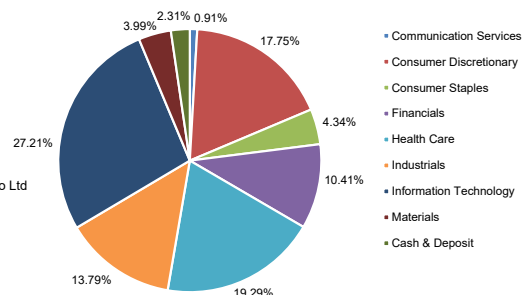
Fund Performance

Performance in USD per (30/09/25)									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	1.19%	1.45%	9.02%	6.45%	2.88%	12.36%	9.89%	9.74%	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a	n/a
BM ⁽²⁾	2.82%	7.17%	7.95%	3.44%	11.37%	16.42%	14.36%	13.14%	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 - Linde PLC
Stock - AIA Group Ltd	Stock - L'Oreal SA
Stock - Amazon.com Inc	Stock - LVMH Moet Hennessy Louis Vuitton SE
Stock - Amphenol Corp	Stock - Mastercard Inc
Stock - ASML Holding NV	Stock - Mettler-Toledo International Inc
Stock - Automatic Data Processing Inc	Stock - Microsoft Corp
Stock - Booking Holdings Inc	Stock - Moody's Corp
Stock - Compass Group PLC	Stock - O'Reilly Automotive 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 - IDEX Laboratories Inc	
Stock - Industria de Diseno Textil SA	
Stock - Intuitive Surgical Inc	
Stock - Keyence Corp	

*Non Affiliates



Investment Manager Commentary

Global equities continued its positive trend, posting positive return in September. US central bank cut benchmark rate by 25bps inline with market expectation, its first cut since December 2024. However Fed Chair Jerome Powell struck a cautious tone, acknowledged the economy faces a "challenging situation", caught between inflation risks and labour market concerns. Economic data largely validated this measured approach as core inflation held steady at 2.9% YoY, stubbornly above target. In Asia, technology sector outperformed as semiconductor powerhouses South Korea and Taiwan scaled record highs on artificial intelligence euphoria. The region's chipmakers led the charge, buoyed by insatiable demand for AI infrastructure and expectations that US rate cuts would sustain the technology boom. China's technology sector also staged a remarkable rally supported by technological progress. Home-grown AI models like Alibaba's Qwen and Baidu's Ernie welcomed positively by the market.

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