Manulife

FACT SHEET

MANULIFE DANA EKUITAS GLOBAL DOLLAR

AUG 2026

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 6,824,465.99
Number of unit	:	3,601,520.50
Net Asset Value/Unit [4]	:	USD 1.8949
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 %

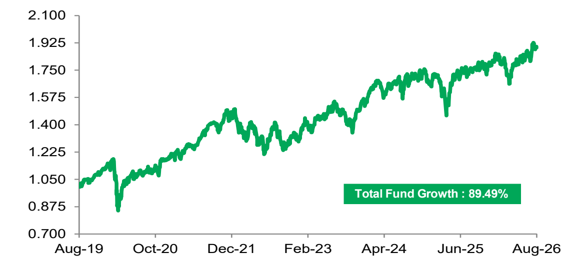
Portfolio

Equity	:	94.45%
Money Market	:	5.55%

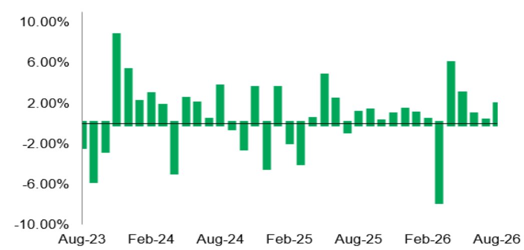
Note

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

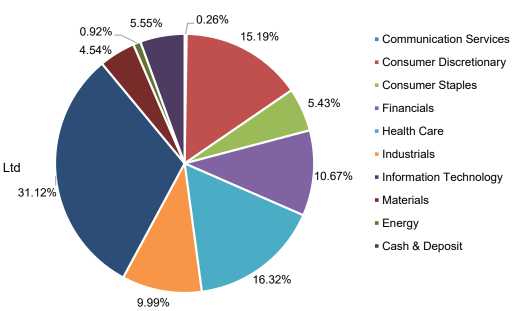
Performance in USD per (31/08/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEGD	1.85%	2.89%	3.54%	4.77%	8.34%	8.23%	6.06%	9.48%
BM [2]	1.60%	2.84%	11.62%	13.78%	21.30%	17.40%	11.56%	13.98%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDEGD	8.77%	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a
BM [2]	7.25%	26.65%	19.60%	-13.23%	32.66%	5.10%	n/a	n/a

Top Holdings* & Sector Allocation[3]

Stock - Adobe Inc
Stock - AIA Group Ltd
Stock - Alimentation Couche-Tard Inc
Stock - Amazon.com Inc
Stock - Amphenol Corp
Stock - ASML Holding NV
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 - Lonza Group AG
Stock - L'Oreal SA
Stock - Mastercard Inc
Stock - Microsoft Corp
Stock - Moody's Corp
Stock - NVIDIA Corp
Stock - O'Reilly Automotive Inc
Stock - ResMed Inc
Stock - Shin-Etsu Chemical Co Ltd
Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Texas Instruments Inc
Stock - Visa Inc
Stock - West Pharmaceutical Services Inc
Stock - Xylem Inc/NY

Non Affiliates



Investment Manager Commentary

Global stocks were positive in August amid ongoing economic resilience and a healthy corporate earnings backdrop. The US stock market rebounded, as another blockbuster Nvidia report concluded a stellar second-quarter earnings season. Technology stock momentum resumed after July's sharp sell-off. Capital expenditure on data centers, cloud infrastructure, semiconductors, and AI-related technologies remained strong, supporting earnings expectations for large technology companies. Markets, however, remained cautious amid expectations that the Federal Reserve could keep interest rates higher for longer, while geopolitical tensions in the Middle East and elevated oil prices sustained inflation concerns. Regional performances were uneven, with the US, Taiwan, and South Korea benefiting from AI-related demand, while China continued to face headwinds from weak domestic demand and property-market challenges.

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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