

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

APR 2026

### Investment Objective

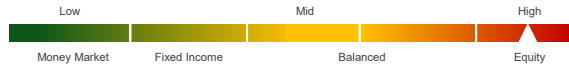
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

### Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1,0000
Fund Size	: USD 6,481,099.22
Number of unit	: 3,621,621.17
Net Asset Value/Unit <sup>4)</sup>	: USD 1.7896
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 %

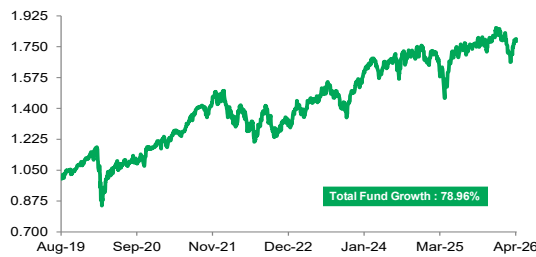
### Portfolio

Equity	: 98.66%
Money Market	: 1.34%

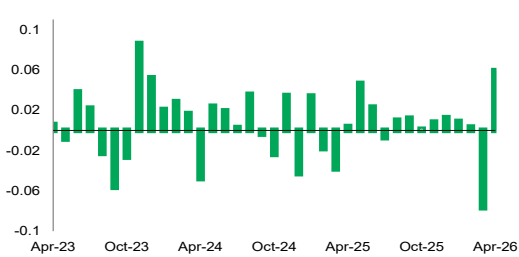
### Note

- 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



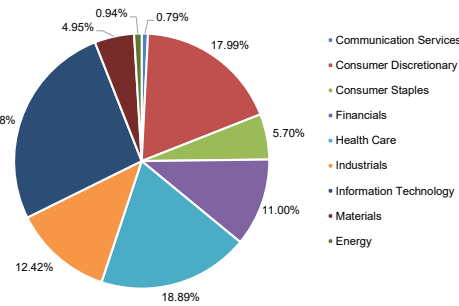
### Fund Performance

	Performance in USD per (30/04/26)								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>	2025	2024	2023	2022	2021	2020	2019	2018
MDEGD	5.92%	-1.91%	1.02%	-1.05%	9.83%	7.15%	7.12%	9.05%	8.77%	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a
BM <sup>2)</sup>	7.64%	4.83%	5.11%	5.27%	25.16%	17.25%	11.86%	13.41%	7.25%	26.65%	19.60%	-13.23%	32.66%	5.10%	n/a	n/a

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

- 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 - Canadian National Railway Co
- Stock - Compass Group PLC
- Stock - Costco Wholesale Corp
- Stock - Edwards Lifesciences Corp
- Stock - Fastenal Co
- Stock - Ferguson Enterprises Inc
- Stock - Fortinet Inc
- Stock - Industria de Diseño Textil SA
- Stock - Intuitive Surgical Inc
- Stock - Keyence Corp
- Stock - Linde PLC
- Stock - L'Oreal SA
- \*Non Affiliates

- Stock - Mastercard Inc
- Stock - Mettler-Toledo International Inc
- Stock - Microsoft Corp
- Stock - Moody's Corp
- Stock - O'Reilly Automotive Inc
- Stock - ResMed Inc
- Stock - Roche Holding AG
- Stock - Shin-Etsu Chemical Co Ltd
- Stock - Taiwan Semiconductor Manufacturing Co Ltd
- Stock - Texas Instruments Inc
- Stock - TJX Cos Inc/The
- Stock - Visa Inc
- Stock - West Pharmaceutical Services Inc



### Investment Manager Commentary

Global shares rose in April 2026, as investors rotated back into risk assets following a fragile ceasefire in the Middle East and renewed enthusiasm for technology-led growth. The advance was led by large-cap growth stocks, particularly in technology and communication services, as investor enthusiasm for artificial intelligence (AI) continued to shape market leadership as they were supported by expectations of sustained demand tied to AI infrastructure build-out and data-centre investment. Earnings season reinforced the rally, with a high proportion of companies exceeding expectations. Larger technology firms stood out, while financials and industrials also posted solid returns, as they benefited from stable economic data and resilient consumer demand. North Asian markets, in particular, benefited from robust demand tied to the ongoing AI build-out, which supported semiconductor companies and hardware exporters. Across emerging markets, performance was mixed. While the technology exporters like Korea and Taiwan soared, countries with domestically orientated economies saw muted returns due to concerns that persistently high oil prices can affect purchasing power and the country's fiscal position.

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