

MANULIFE DANA EKUITAS GLOBAL DOLLAR

FEB 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 6,742,536.92
Number of unit	:	3,683,944.88
Net Asset Value/Unit ⁽⁴⁾	:	USD 1.8302
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	:	98.81%
Money Market	:	1.19%

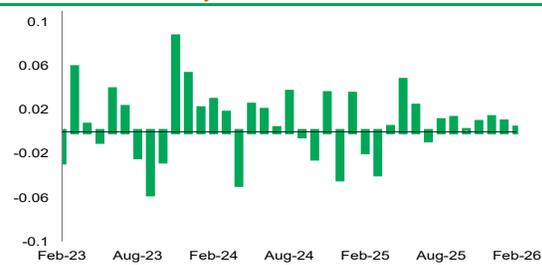
Note

- 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



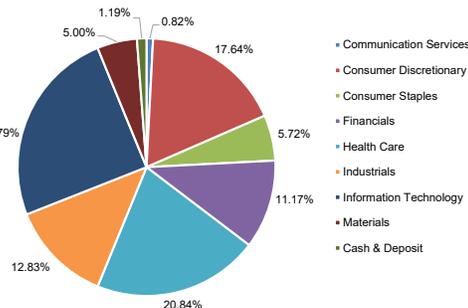
Fund Performance

	Performance in USD per (27/02/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	0.32%	2.47%	4.64%	1.19%	8.42%	10.24%	8.94%	9.67%
BM ²⁾	1.50%	2.05%	8.66%	1.93%	6.87%	16.34%	13.07%	13.22%

	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 Allocation³⁾

Stock - AIA Group Ltd	Stock - Mettler-Toledo International Inc
Stock - Alimentation Couche-Tard Inc	Stock - Microsoft Corp
Stock - Amazon.com Inc	Stock - Moody's Corp
Stock - Amphenol Corp	Stock - Old Dominion Freight Line Inc
Stock - ASML Holding NV	Stock - O'Reilly Automotive Inc
Stock - Booking Holdings Inc	Stock - ResMed Inc
Stock - Compass Group PLC	Stock - Roche Holding AG
Stock - Edwards Lifesciences Corp	Stock - Shin-Etsu Chemical Co Ltd
Stock - Fastenal Co	Stock - Stryker Corp
Stock - Ferguson Enterprises Inc	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Fortinet Inc	Stock - Texas Instruments Inc
Stock - Industria de Diseño Textil SA	Stock - TJX Cos Inc/The
Stock - Intuitive Surgical Inc	Stock - Visa Inc
Stock - Keyence Corp	
Stock - Linde PLC	
Stock - Lonza Group AG	
Stock - L'Oreal SA	
Stock - Mastercard Inc	



Investment Manager Commentary

Global markets experienced mixed performance in February 2026. Geopolitical tensions particularly between the US, Israel, and Iran created volatility across regions and the risk of inflation. Tariff uncertainty resurfaced following the US Supreme Court's ruling against earlier trade measures, prompting new temporary tariffs and impacting global sentiment. US equities underperformed as markets digested concerns around AI sustainability, geopolitical tensions, and tariff uncertainty. Asia Pacific equities delivered broad gains, led by Korea and Taiwan on the back of robust semiconductor and AI related demand. China equities lagged due to weakness in technology sector, while Japan outperformed following snap election that strengthen PM Takaichi's coalition, and expectations of pro growth policy measures. India underperformed due to risk of higher inflation from rising crude prices and concerns about AI disruption in IT services.

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Manulife Indonesia

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