

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JAN 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 6,756,934.83
Number of unit	:	3,703,686.04
Net Asset Value/Unit ⁽⁴⁾	:	USD 1.8244
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	:	97.02%
Money Market	:	2.98%

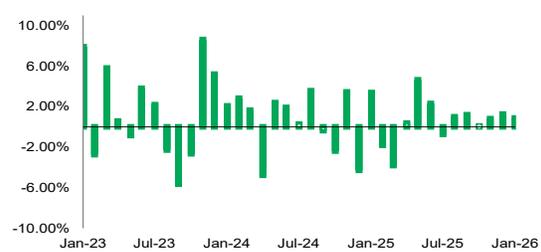
Note

- 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



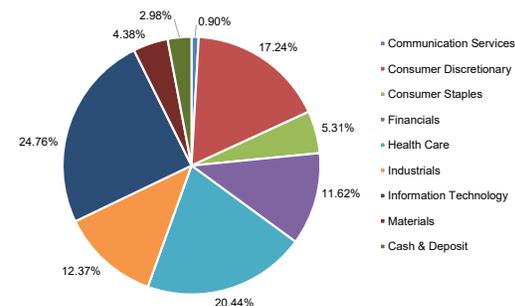
Fund Performance

	Performance in USD per (30/01/26)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MDEGD	0.87%	2.98%	5.35%	0.87%	6.13%	9.11%	8.81%	9.73%	8.77%	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a
BM ²⁾	0.43%	0.28%	7.42%	0.43%	4.50%	15.74%	13.33%	13.13%	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 - Taiwan Semiconductor Manufacturing Co Ltd
- Stock - ASML Holding NV
- Stock - Amphenol Corp
- Stock - Industria de Diseno Textil SA
- Stock - Microsoft Corp
- Stock - Mastercard Inc
- Stock - Linde PLC
- Stock - Edwards Lifesciences Corp
- Stock - TJX Cos Inc/The
- Stock - Fastenal Co
- Stock - ResMed Inc
- Stock - Roche Holding AG
- Stock - Amazon.com Inc
- Stock - Fortinet Inc
- Stock - Ferguson Enterprises Inc
- Stock - O'Reilly Automotive Inc
- Stock - Booking Holdings Inc

- Stock - Intuitive Surgical Inc
- Stock - Moody's Corp
- Stock - Keyence Corp
- Stock - L'Oreal SA
- Stock - Mettler-Toledo International Inc
- Stock - Visa Inc
- Stock - Texas Instruments Inc
- Stock - LVMH Moet Hennessy Louis Vuitton SE
- Stock - Adobe Inc
- Stock - Stryker Corp
- Stock - Shin-Etsu Chemical Co Ltd
- Stock - Copart Inc
- Stock - Compass Group PLC
- Stock - IDEXX Laboratories Inc
- Stock - Old Dominion Freight Line Inc



*Non Affiliates

Investment Manager Commentary

Global equities began the year with strong performance despite of volatile period in the month. Geopolitical risks heightened in the month following US military action to capture Venezuela President Maduro. President Trump also threaten to raise tariffs on several European countries that oppose US plan to acquire Greenland. The market also shaken by the concern on The Fed's independence following the investigation on Fed Chair Jerome Powell regarding renovation of The Fed headquarter. Meanwhile, macroeconomic data mostly surprised to the upside, with IMF revised up global growth outlook for 2026. Market sentiment also supported by positive earnings from technology companies that drove enthusiasm on the outlook for AI. Asia equities outperformed in the month supported by weaker USD and constructive outlook on the technology sector. South Korea and Taiwan equities drove the Asia equities, due to its heavy technology stocks exposure and importance in the AI semiconductor supply chain.

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 unit 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.