Manulife

FACT SHEET

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JUL 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 6,852,772.77
Number of unit	:	3,683,440.50
Net Asset Value/Unit [4]	:	USD 1.8604
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 %

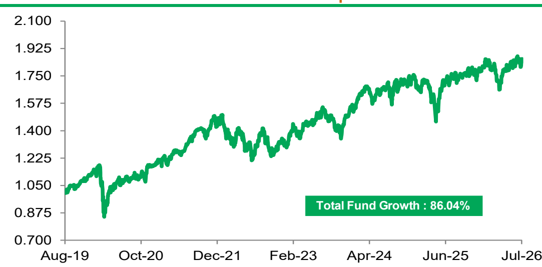
Portfolio

Equity	:	91.93%
Money Market	:	8.07%

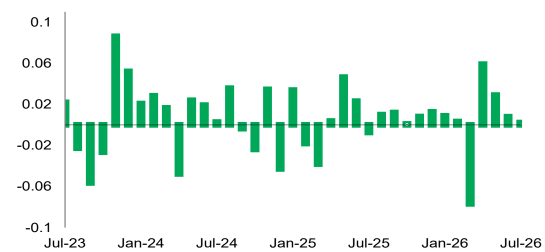
Note

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

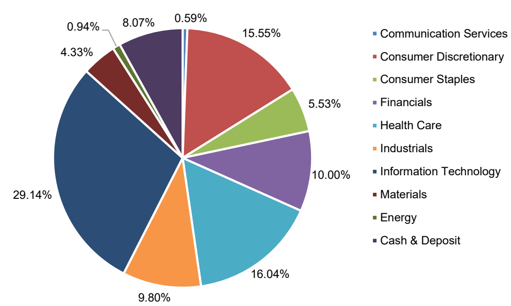
Performance in USD per (31/07/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEGD	0.23%	3.96%	1.97%	2.86%	7.43%	6.75%	6.31%	9.31%
BM [2]	-0.12%	6.38%	11.51%	11.98%	19.78%	16.46%	11.85%	13.90%

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 - Taiwan Semiconductor Manufacturing Co Ltd
- Stock - Microsoft Corp
- Stock - Amazon.com Inc
- Stock - NVIDIA Corp
- Stock - Amphenol Corp
- Stock - AIA Group Ltd
- Stock - Fortinet Inc
- Stock - Edwards Lifesciences Corp
- Stock - Mastercard Inc
- Stock - Texas Instruments Inc
- Stock - ResMed Inc
- Stock - Compass Group PLC
- Stock - Linde PLC
- Stock - Keyence Corp
- Stock - West Pharmaceutical Services Inc
- Stock - Shin-Etsu Chemical Co Ltd
- Stock - Ferguson Enterprises Inc
- Stock - L'Oreal SA
- Stock - Xylem Inc/NY
- Stock - Moody's Corp
- Stock - Lonza Group AG
- Stock - Alimentation Couche-Tard Inc
- Stock - Mettler-Toledo International Inc
- Stock - Industria de Diseno Textil SA
- Stock - Fastenal Co
- Stock - O'Reilly Automotive Inc
- Stock - Booking Holdings Inc
- Stock - ASML Holding NV
- Stock - Visa Inc
- Stock - TJX Cos Inc/The
- Stock - Intuitive Surgical Inc
- Stock - Costco Wholesale Corp
- Stock - LVMH Moet Hennessy Louis Vuitton SE

Non Affiliates



Investment Manager Commentary

Global equities were volatile in the month amid renewed geopolitical tensions stemming from the escalating US-Iran conflict and volatility in the technology sector. Brent crude oil prices moved higher as the conflict disrupted key shipping routes through the Strait of Hormuz and the Bab el-Mandeb Strait. Meanwhile, The Fed kept its policy rate unchanged at 3.50%-3.75%, in line with market expectations. However, the FOMC consensus turned more hawkish, with three policymakers voting in favor of a rate hike. Technology sector saw heightened volatility as chipmakers and AI-linked stocks sold off sharply before recovering some ground late in the month. The move was widely seen as a case of sentiment-driven correction, with declines exacerbated by crowded positioning, deleveraging, and other technical factors. Importantly, the broader equity market proved resilient, supported by rotation into cyclical and defensive sectors.

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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