

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JUN 2026

Investment Objective

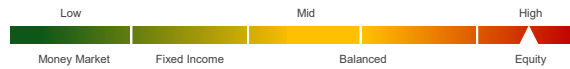
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 6,775,651.01
Number of unit	: 3,650,203.16
Net Asset Value/Unit ⁽⁴⁾	: USD 1.8562
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 %

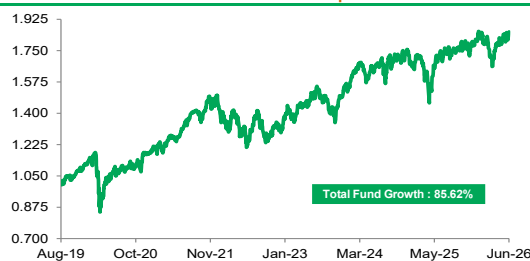
Portfolio

Equity	: 96.22%
Money Market	: 3.78%

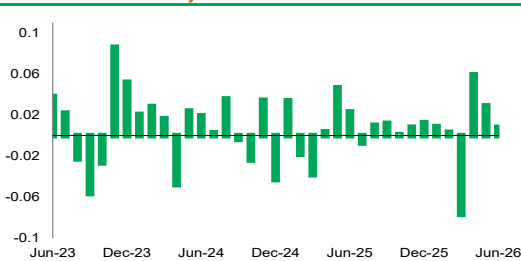
Note

- 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



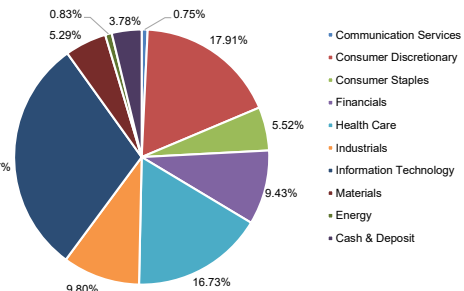
Fund Performance

Performance in USD per (30/06/26)									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	0.79%	9.86%	2.63%	2.63%	6.40%	7.42%	6.96%	9.40%	8.77%	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a
BM ⁽²⁾	1.34%	14.64%	12.12%	12.12%	24.58%	18.08%	12.28%	14.10%	7.25%	26.65%	19.60%	-13.23%	32.66%	5.10%	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

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 - NVIDIA Corp
Stock - ASML Holding NV	Stock - O'Reilly Automotive Inc
Stock - Booking Holdings Inc	Stock - ResMed Inc
Stock - Compass Group PLC	Stock - Shin-Etsu Chemical Co Ltd
Stock - Edwards Lifesciences Corp	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Fastenal Co	Stock - Texas Instruments Inc
Stock - Ferguson Enterprises Inc	Stock - TJX Cos Inc/The
Stock - Fortinet Inc	Stock - West Pharmaceutical Services Inc
Stock - Industria de Diseno Textil SA	Stock - Xylem Inc/NY
Stock - Intuitive Surgical Inc	
Stock - Keyence Corp	
Stock - Linde PLC	
Stock - Lonza Group AG	
Stock - L'Oreal SA	
Stock - Mastercard Inc	

*Non Affiliates



Investment Manager Commentary

Global equities declined modestly in June in USD terms. The key global event during the month was the first FOMC meeting chaired by Kevin Warsh, where the Federal Reserve maintained a relatively hawkish stance, including a shorter policy statement, the removal of forward guidance, and interest-rate projections that reinforced expectations that policy rates could remain higher for longer. This led investors to reassess the outlook for global liquidity and equity valuations. Meanwhile, oil prices eased later in the month as US-Iran ceasefire negotiations progressed. The United States delivered mixed performance. While AI-related themes continued to support earnings expectations, profit-taking emerged in large-cap technology stocks as investors reassessed valuations and future AI spending trends. Within Asia, China underperformed, reflecting weaker retail sales data, continued concerns over domestic demand, and weakness in internet and consumer-oriented sectors. Technology-heavy markets such as South Korea and Taiwan also lagged due to profit-taking in semiconductor and AI-related shares following strong gains earlier in the year. Concerns about elevated valuations and the sustainability of AI-related capital expenditure weighed on sentiment.

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 is 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.