

MANULIFE DANA EKUITAS GLOBAL DOLLAR

MAR 2026

Investment Objective

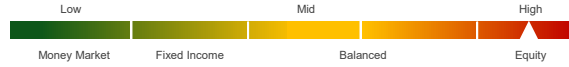
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 6,172,816.32
Number of unit	: 3,653,506.39
Net Asset Value/Unit ⁴⁾	: USD 1.6896
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 %

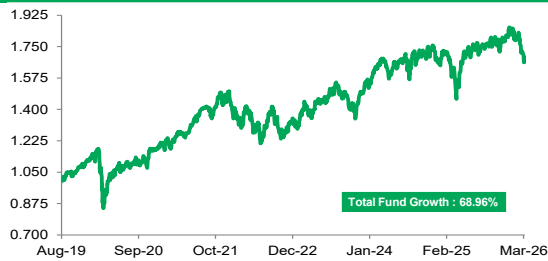
Portfolio

Equity	: 98.04%
Money Market	: 1.96%

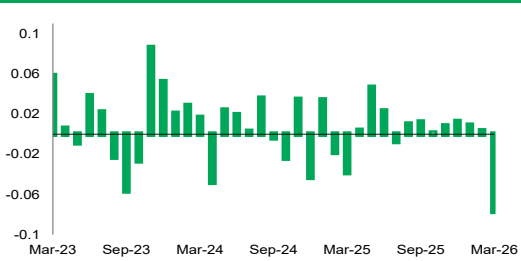
Note

- 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



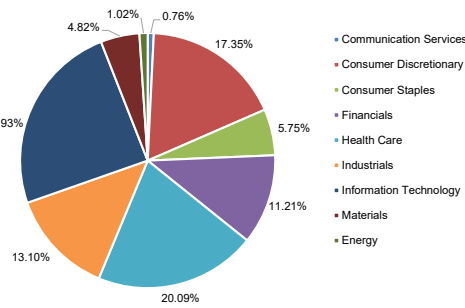
Fund Performance

Performance in USD per (31/03/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEGD	-7.68%	-6.58%	-4.54%	-6.58%	4.07%	5.33%	6.21%
BM ²⁾	-4.05%	-2.20%	1.40%	-2.20%	9.47%	14.49%	10.70%

Yearly Performance							
	2025	2024	2023	2022	2021	2020	2019
MDEGD	8.77%	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a
BM ²⁾	7.25%	26.65%	19.60%	-13.23%	32.66%	5.10%	n/a

Top Holdings* & Sector Allocation³⁾

- 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 - Compass Group PLC
- Stock - Costco Wholesale Corp
- Stock - Edwards Lifesciences Corp
- Stock - Fastenal Co
- Stock - Ferguson Enterprises Inc
- Stock - Fortinet Inc
- Stock - Industria de Diseno Textil SA
- Stock - Intuitive Surgical Inc
- Stock - Keyence Corp
- Stock - Linde PLC
- Stock - Lonz Group AG
- Stock - L'Oreal SA
- *Non Affiliates
- Stock - Mastercard Inc
- Stock - Mettler-Toledo International Inc
- Stock - Microsoft Corp
- Stock - Moody's Corp
- Stock - Old Dominion Freight Line Inc
- 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

The world equity markets fell sharply in March. The outbreak of war in Iran, in addition to creating heightened uncertainty about the geopolitical picture, caused a spike in energy prices by disrupting crude oil exports. The markets were further unsettled by concerns about potential shortages of other commodities, such as aluminum, helium, and fertilizer. These developments, in turn, fueled expectations for rising inflation and dampened hopes for continued interest rate cuts by world central banks. The conflict also weighed on the outlook for global growth and corporate earnings, creating an additional headwind for sentiment. Virtually all countries and sectors suffered losses in this environment. The energy sector, which rallied sharply behind the surge in oil prices, was a notable exception. A disciplined approach to portfolio management, including security selection and sector allocation, will remain essential as equity markets continue to navigate evolving macroeconomic and geopolitical conditions and heightened volatility in the near-term. We believe high-quality industry leaders with strong brands, sound balance sheets, and compounding earnings profiles should continue to deliver consistently solid financial results and equity performance.

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Manulife Indonesia

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