

MANULIFE DANA EKUITAS GLOBAL DOLLAR

MAY 2026

Investment Objective

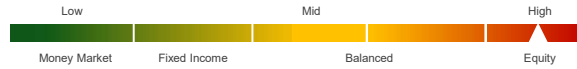
To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	: 12 Aug 19
Inception Price	: USD 1.0000
Fund Size	: USD 6,767,453.68
Number of unit	: 3,674,857.73
Net Asset Value/Unit ⁽⁴⁾	: USD 1.8416
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.



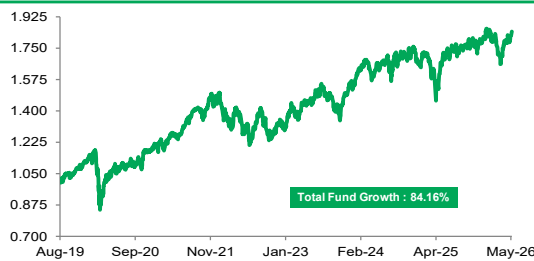
Allocation

Equity	: 80 - 100 %	Portfolio	: 99.04%
Money Market	: 0 - 20 %	Money Market	: 0.96%

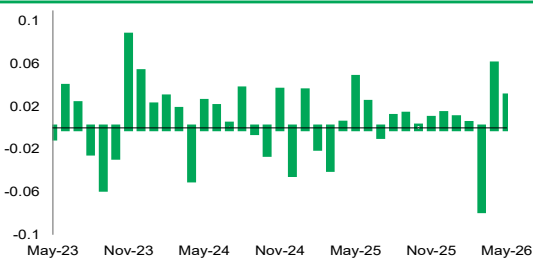
Note

- 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

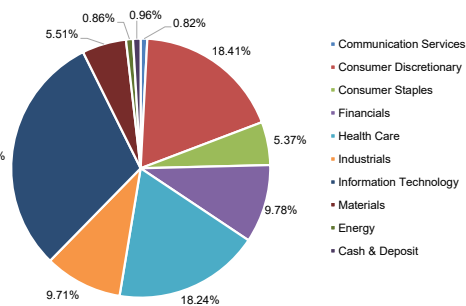


Fund Performance

	Performance in USD per (29/05/26)								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	2.91%	0.62%	3.11%	1.82%	7.99%	8.52%	7.76%	9.40%	8.77%	6.03%	20.48%	-13.26%	25.69%	7.42%	n/a	n/a
BM ²⁾	5.10%	8.55%	10.77%	10.64%	24.06%	18.29%	13.02%	14.07%	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 - Microsoft Corp
Stock - Amazon.com Inc	Stock - Moody's Corp
Stock - Amphenol Corp	Stock - O'Reilly Automotive Inc
Stock - ASML Holding NV	Stock - ResMed Inc
Stock - Booking Holdings Inc	Stock - Roche Holding AG
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 Diseño 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	
Stock - Mettler-Toledo International Inc	



*Non Affiliates

Investment Manager Commentary

The world equity markets climbed to a series of new all-time highs in May, continuing the impressive rally that began in early April. Although the war in Iran continued, creating ongoing constraints on crude oil supplies, investors appeared to grow increasingly optimistic that a peace deal was inevitable. Europe and Japan, which are reliant on imported energy, were both boosted by this development. A number of better-than-expected earnings reports from U.S. technology companies, which fueled optimism that the growth of AI was beginning to create tangible profits, also buoyed investor sentiment. The positive environment unleashed a wave of speculative activity across the tech sector, leading to sizable gains for semiconductor and memory stocks worldwide. South Korea, which gained more than 30% for the month, was the most notable beneficiary of this trend. Not all stocks participated in the rally, however. Concerns about rising inflation led to a pronounced increase in global bond yields in the first half of the month, weighing on market segments vulnerable to higher rates and slower consumer spending.

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Manulife Indonesia

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