Manulife

FACT SHEET

MANULIFE DANA EKUITAS GLOBAL DOLLAR

OCT 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 5,933,612.24
Number of unit	:	3,151,987.46
Net Asset Value/Unit [4]	:	USD 1.8825
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 %

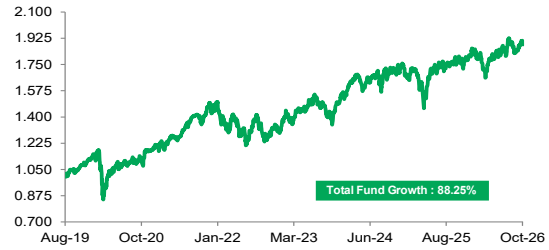
Portfolio

Equity	:	95.32%
Money Market	:	4.68%

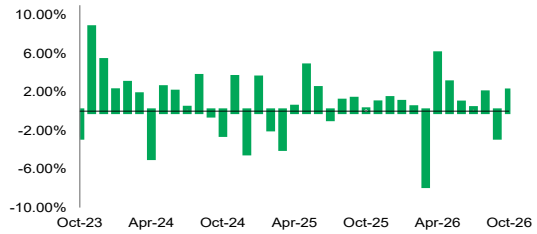
Note

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 (30/10/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEGD	2.05%	1.19%	5.19%	4.09%	6.26%	11.11%	5.91%	9.15%
BM [2]	0.97%	3.66%	10.27%	16.09%	15.91%	20.08%	11.28%	13.95%

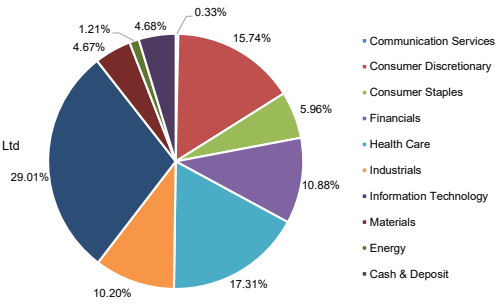
Yearly Performance

	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 - Adobe Inc
Stock - AIA Group Ltd
Stock - Alimentation Couche-Tard Inc
Stock - Amazon.com Inc
Stock - Amphenol Corp
Stock - ASML Holding NV
Stock - Compass Group PLC
Stock - Costco Wholesale Corp
Stock - Edwards Lifesciences Corp
Stock - Experian PLC
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 - Lonza Group AG
Stock - L'Oreal SA
Stock - Mastercard Inc
Stock - Microsoft Corp
Stock - Moody's Corp
Stock - NVIDIA Corp
Stock - O'Reilly Automotive Inc
Stock - ResMed Inc
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
Stock - Xylem Inc/NY

Non Affiliates



Investment Manager Commentary

Global equities were volatile in October amid a sharp rotation away from AI-related technology stocks. Developed markets proved more resilient than emerging markets with MSCI World declined -0,8%, outperformed MSCI EM that declined -8.1%. The macroeconomic backdrop remained mixed. Economic activity stayed resilient, with third-quarter US GDP expanding 3.4% and eurozone GDP rising 0.4%. Meanwhile, escalating Middle East tensions pushed Brent crude toward USD118 per barrel, adding to inflation concerns. Despite higher oil prices, government bond yields declined as investors sought safe-haven assets amid equity-market volatility. At the sector level, Information Technology and Communication Services underperformed, driven by profit-taking in AI-related stocks as investors questioned elevated valuations, rising financing requirements and the returns from massive AI infrastructure spending. Conversely, defensive sectors including Energy, Consumer Staples and Healthcare showed relative strength. Regionally, Australia and the UK outperformed, supported by their more defensive and commodity-oriented market composition, while technology-heavy Asian markets lagged significantly. The US declined modestly, while European equities faced additional pressure from political and fiscal uncertainty, particularly in France.

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Manulife Indonesia

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