Manulife

FACT SHEET

MANULIFE DANA EKUITAS GLOBAL DOLLAR

SEP 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 6,105,766.05
Number of unit	:	3,310,047.17
Net Asset Value/Unit [4]	:	USD 1.8446
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 %

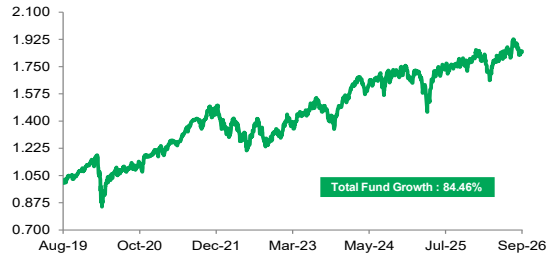
Portfolio

Equity	:	98.23%
Money Market	:	1.77%

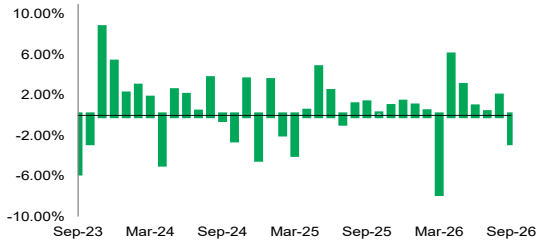
Note

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 (30/09/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEGD	-2.65%	-0.62%	9.17%	1.99%	4.22%	9.36%	6.15%	8.95%
BM [2]	1.05%	2.55%	17.56%	14.97%	19.21%	18.55%	12.33%	13.97%

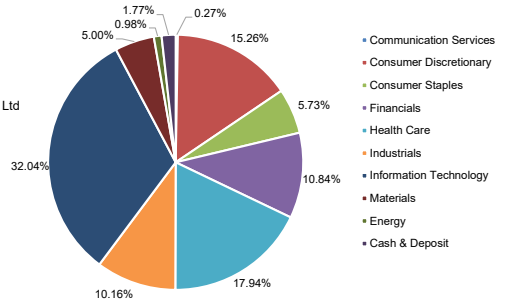
Yearly Performance

	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 - 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 - 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 - 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 - Visa Inc
Stock - West Pharmaceutical Services Inc
Stock - Xylem Inc/NY

Non Affiliates



Investment Manager Commentary

Global equities declined in September as rising energy prices, higher bond yields and tighter monetary conditions weighed on investor sentiment. Escalating geopolitical tensions in the Middle East disrupted energy supply and pushed Brent crude back above USD100 per barrel, renewing concerns that higher energy costs could prolong global inflationary pressures. Against this backdrop, major central banks continued to tighten monetary policy. The Fed raised its policy rate by 25bps, in line with expectations, while maintaining a hawkish stance and signaling the potential for further rate hikes. The 10-year US Treasury yield rose to 5.28%, its highest level since 2007, amid concerns over inflation, higher interest rates, and elevated US debt levels. Global equities came under pressure, with US equities declining and European stocks recording their first monthly loss in six months. However, resilient economic activity and solid corporate earnings provided some support, particularly in AI-related sectors. Continued AI infrastructure investment momentum drove the performance in the IT sector. Meanwhile, materials sector was the worst performing in the month, reflecting weak commodity demand and global pricing pressure.

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Manulife Indonesia

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