

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

DECEMBER 2019

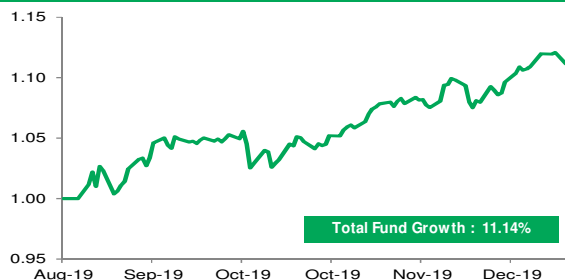
### Investment Objective

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, and/or through mutual fund.

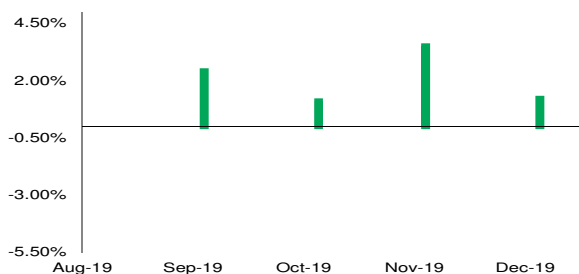
### Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 2,136,134.79
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Net Asset Value/Unit <sup>4)</sup>	:	USD 1.1114
Bloomberg Code	:	MANLIGD IJ

### Performance Since Inception



### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

Equity	:	80 - 100 %
Bond	:	0 - 20 %
Money Market	:	0 - 20 %

### Portfolio

Equity Onshore	:	0.00%
Equity Offshore	:	99.11%
Bond	:	0.00%
Money Market	:	0.89%

### Top 5 Holdings

1 BNY Mellon Global Funds PLC -

### Fund Performance

	Performance in USD per (30/12/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEGD	1.21%	5.90%	n/a	n/a	n/a	n/a	n/a	11.14%
BM <sup>2)</sup>	1.40%	6.96%	n/a	n/a	n/a	n/a	n/a	11.85%

	Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012	2011
MDEGD	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

### 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.
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Investment Manager Commentary

Global equity market continued to strengthen in October driven by reduced trade tension between US – China in line with positive development on trade negotiations, MSCI World EUR strengthened by 1.40%. US and China declared that the first phase of the draft agreement has entered final stage and it is expected to be signed in the near future. In addition, the equity market responded positively to Fed interest rate cut for the third time this year to 1.50 – 1.75%. During the past month portfolio recorded lower performance compared to benchmark.

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### Manulife Indonesia

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