

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

NOVEMBER 2019

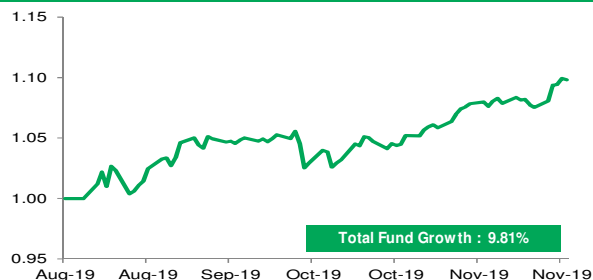
### Investment Objective

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.

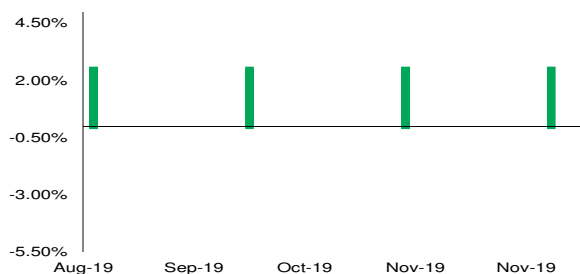
### Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 2,386,832.61
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 1.0981
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	:	97.83%
Bond	:	0.00%
Money Market	:	2.17%

### Top 5 Holdings

1 BNY Mellon Global Funds PLC -

### Fund Performance

Performance in IDR per (29/11/19)								
	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	3.50%	7.16%	N/A	N/A	N/A	N/A	N/A	9.81%
BM <sup>2)</sup>	4.13%	8.96%	N/A	N/A	N/A	N/A	N/A	10.30%
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 posted another positive performance in November supported by strong US equity. The market welcomed strong US economic data in November. US GDP Q3-2019 were revised up from 1.9% to 2.1%, supporting view that the economy is not heading to recession. The market also welcomed signs of stabilization in the manufacturing sector, as global manufacturing PMI rose to 50.3 in November, from 49.8 the previous month. Meanwhile, Asia equity were under pressure in November amid uncertain US - China trade negotiation. The market continues to focus on negotiation development ahead of a new round of US tariffs set to kick in on December 15 that covers around USD156 billion Chinese imports. Overall, MSCI World index rose 4.13% in November.

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### Manulife Indonesia

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