

MANULIFE DANA EKUITAS GLOBAL DOLLAR

APRIL 2020

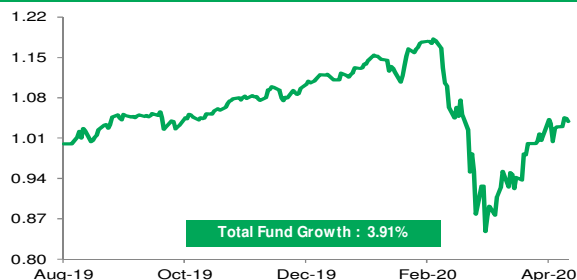
Investment Objective

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.

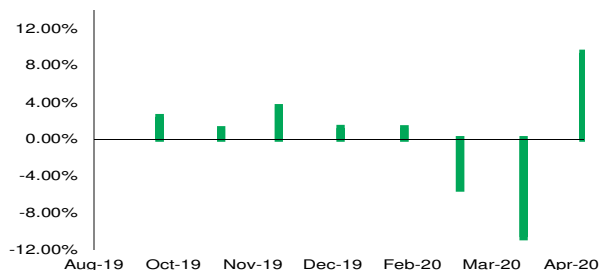
Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 2,778,360.71
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Net Asset Value/Unit ⁴⁾	:	USD 1.0391
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	:	98.67%
Bond	:	0.00%
Money Market	:	1.33%

Top 5 Holdings

1	BNY Mellon Global Funds PLC
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Fund Performance

Performance in USD per (30/04/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEGD	9.38%	-7.61%	-2.06%	-6.50%	n/a	n/a	n/a
BM ²⁾	12.62%	-10.77%	-4.32%	-9.38%	n/a	n/a	n/a

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDEGD	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	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

Asia equity market suffered deep correction in March where market sentiment turned negative following Covid-19 outbreak that spread globally. Higher outbreak intensity and various mitigation measures with social distancing or lockdown are likely to have negative impact on economic growth. MSCI World fell 15.37% in March. To ease the burden on the economy, various governments and central banks introduced big stimulus measures. US government announced USD2 trillion fiscal stimulus and The Fed cut its interest rate by 100bps and introduced quantitative easing program to provide support and liquidity in the market. So far these policies managed to calm the market and reduce market volatility.

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Manulife Indonesia

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