

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

DEC 2020

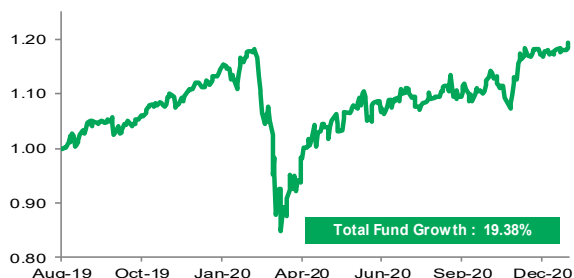
### Investment Objective

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.

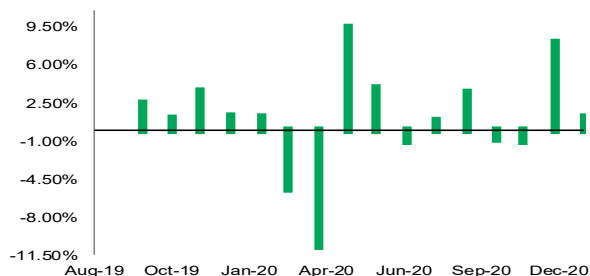
### Fund Information

Inception Date	: 12 Aug 19
Fund Size	: USD 3,906,403.13
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>3)</sup>	: USD 1.1938
Bloomberg Code	: MANLIGD IJ

### Performance Since Inception

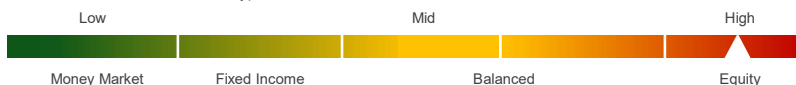


### Monthly Performance Last 3 Years



### 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	: 97.57%
Bond	: 0.00%
Money Market	: 2.43%

### Top 5 Holdings

1 BNY Mellon Global Funds PLC

### Fund Performance

Performance in USD per (30/12/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEGD	1.15%	8.11%	11.84%	7.42%	7.42%	n/a	13.63%
BM <sup>2)</sup>	0.73%	9.23%	13.97%	5.10%	5.10%	n/a	12.37%
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 <sup>2)</sup>	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.
- 3) 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 positive performance in December as global investor sentiment improved. The market welcomed the conclusion of US election period, reducing uncertainty factor in the market. The market also welcomed positive news on vaccine development, concluding its third phase trial and gaining approval in various countries such as US and UK. Global vaccine rollout support market's expectation of economic recovery in 2021. Overall this view raised investor's risk appetite towards equity asset class.

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