

MANULIFE DANA EKUITAS GLOBAL DOLLAR

FEBRUARY 2020

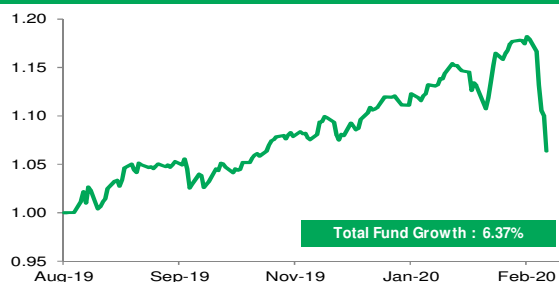
Investment Objective

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.

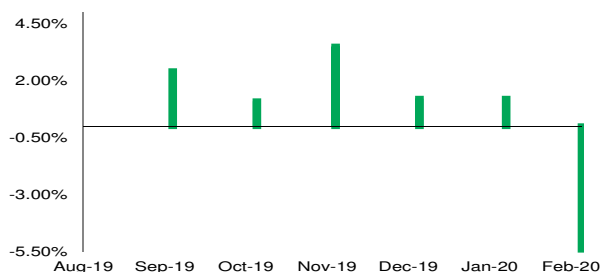
Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 2,864,647.69
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 1.0637
Bloomberg Code	:	MANLIGD IJ

Performance Since Inception

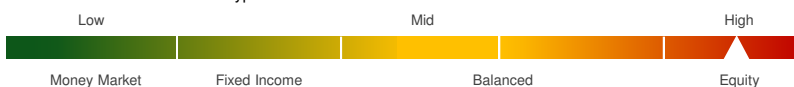


Monthly Performance Last 3 Years



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	:	86.61%
Bond	:	0.00%
Money Market	:	13.39%

Top 5 Holdings

1 BNY Mellon Global Funds PLC

Fund Performance

Performance in USD per (28/02/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	-5.42%	-3.13%	3.81%	-4.29%	N/A	N/A	N/A	6.37%
BM ²⁾	-7.66%	-4.92%	3.60%	-6.23%	N/A	N/A	N/A	4.88%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEGD	n/a	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	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 weakened in February due to negative sentiment on the spread of the Corona virus outside China, MSCI World Index fell by 7.66%. Uncertainty caused by the spread of the virus made investor sell risky assets such as stocks. Market panic caused volatility index rises sharply and US Treasury yields touched record low. In order to mitigate the negative impact from Corona virus spread, government and central bank in various countries issue policies to support economy through cut rates and fiscal stimulus on certain sectors. In February portfolio booked higher performance compared to benchmark.

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Manulife Indonesia

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