

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JANUARY 2020

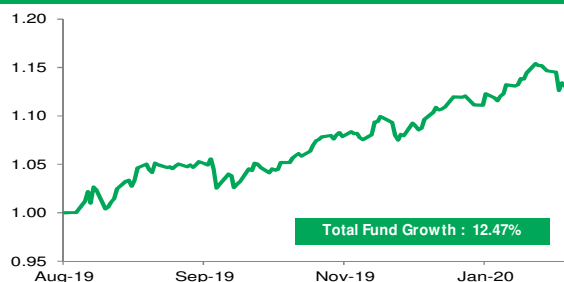
Investment Objective

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.

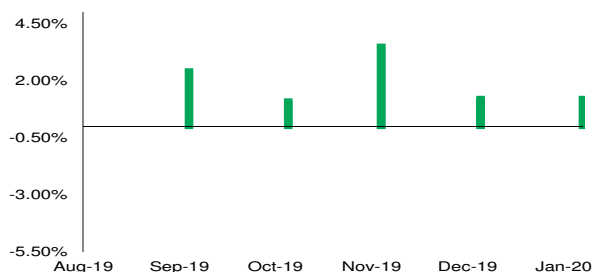
Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 2,386,891.56
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 1.1247
Bloomberg Code	:	MANLIGD IJ

Performance Since Inception

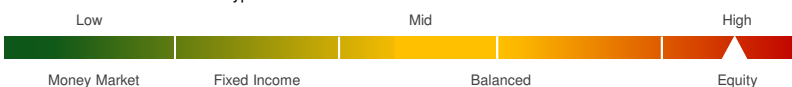


Monthly Performance Last 3 Years



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	:	94.49%
Bond	:	0.00%
Money Market	:	5.51%

Top 5 Holdings

1 BNY Mellon Global Funds

Fund Performance

Performance in USD per (31/01/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	1.20%	6.01%	N/A	1.20%	N/A	N/A	N/A	12.47%
BM ²⁾	1.55%	7.22%	N/A	1.55%	N/A	N/A	N/A	13.58%
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 was volatile in January due to uncertainty regarding the impact of coronavirus outbreak to the economy. Despite of the pressure, global equity based on MSCI World index managed to post positive performance of 2.41%. The positive performance was supported by optimism of gradual economic recovery in 2020. Economic data showed improvement in January, with global manufacturing PMI rose to 50.4 from 50.1 the previous month, indicating improvement in manufacturing sector. US labor sector also remained strong with better than expected data in January, indicating resilient service sector that will continue to support global growth.

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Manulife Indonesia

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