

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JUL 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.

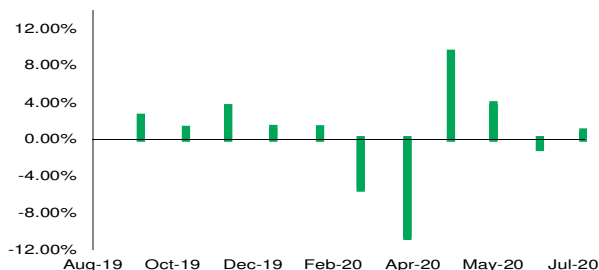
Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 2,765,354.25
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 1.0765
Bloomberg Code	:	MANLIGD IJ

Performance Since Inception

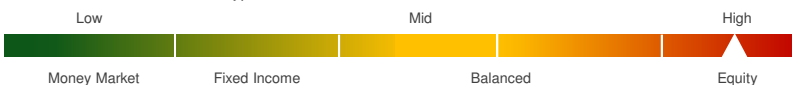


Monthly Performance Last 3 Years



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	:	98.92%
Bond	:	0.00%
Money Market	:	1.08%

Top 5 Holdings

1 BNY Mellon Global Funds PLC

Fund Performance

Performance in USD per (30/07/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEGD	0.85%	3.60%	-4.28%	-3.14%	n/a	n/a	n/a
BM ²⁾	1.88%	3.68%	-7.48%	-6.05%	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

Global equity market strengthened in July. Optimism for positive developments in vaccine trials, recovery in economic data and hopes for additional stimulus are positive sentiments driving the Asian stock market performance. Global central bank's accommodative policy is expected to be maintained to support liquidity and economic recovery process. On the other hand, the increase in Covid-19 cases in few countries overshadowed sentiment in the market which concerned for another lockdown and disrupt the economic recovery process.

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Manulife Indonesia

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