

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JUN 2020

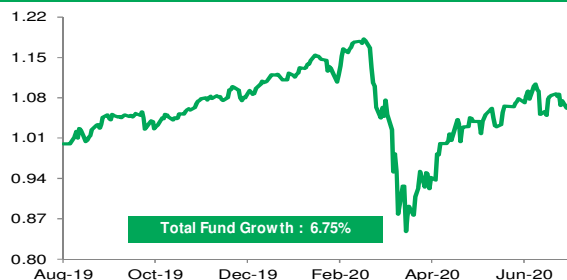
Investment Objective

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.

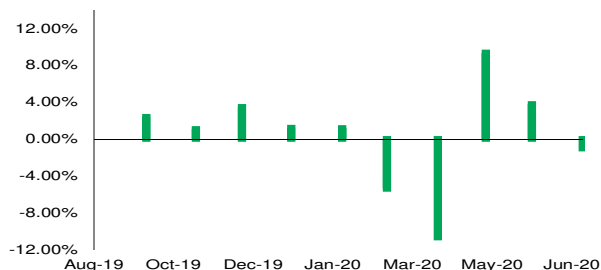
Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 2,872,259.40
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 1.0675
Bloomberg Code	:	MANLIGD IJ

Performance Since Inception

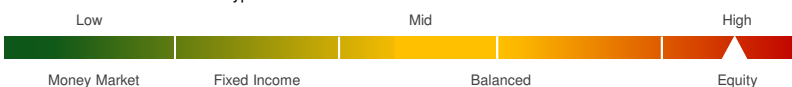


Monthly Performance Last 3 Years



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	:	97.00%
Bond	:	0.00%
Money Market	:	3.00%

Top 5 Holdings

1 BNY Mellon Global Funds PLC

Fund Performance

Performance in USD per (30/06/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	-1.02%	12.36%	-3.95%	-3.95%	n/a	n/a	n/a	6.75%
BM ²⁾	-0.27%	14.62%	-7.78%	-7.78%	n/a	n/a	n/a	3.14%

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 moved sideways in June. On the positive note, global sentiment improves as economic data shows recovery following lockdown easing. Employment data, retail sales, and manufacturing shows improvement in several countries that began to reopen its economy in May-June period. This supports optimism that the economy will start to recover in second half of 2020. Accommodative policy from global central banks also supports risk appetite in the global markets. The Fed kept its dovish stance and opted to widen bond buying program to include corporate bonds, to support market liquidity. European central bank delivered a bigger-than-expected EUR600 billion addition to its emergency bond purchase program. On the flip side, the US faces rising Covid-19 case that raises concern of another lockdown that can disrupt recovery phase.

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