

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

MAY 2020

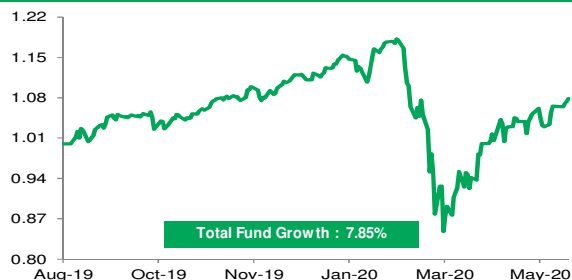
### Investment Objective

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.

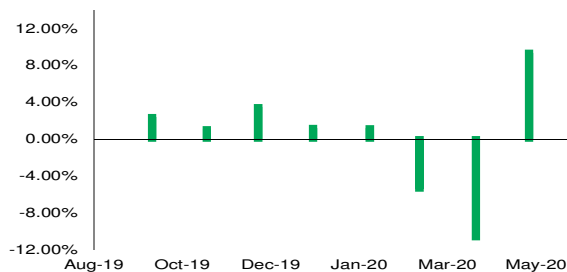
### Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 2,900,095.20
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Net Asset Value/Unit <sup>4)</sup>	:	USD 1.0785
Bloomberg Code	:	MANLIGD IJ

### Performance Since Inception

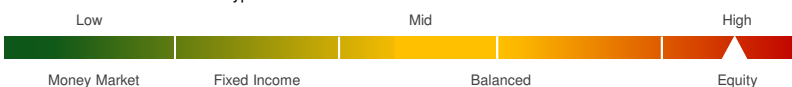


### Monthly Performance Last 3 Years



### 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	:	97.92%
Bond	:	0.00%
Money Market	:	2.08%

### Top 5 Holdings

1	BNY Mellon Global Funds PLC
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### Fund Performance

Performance in USD per (29/05/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEGD	3.79%	1.39%	-1.79%	-2.96%	n/a	n/a	n/a
BM <sup>2)</sup>	2.04%	-1.39%	-6.24%	-7.53%	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 <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.
- 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

The equity market posted positive performance in May, where MSCI World index closed higher 2.04%. Market sentiment improved as new Covid-19 cases decreased globally and various countries are planning to loosen lockdown and begin to open the economy gradually. This marks the initial phase of economic recovery, especially as US nonfarm payroll showed 2.5 million people regain jobs, and unemployment rate drop to 13.3% from 14.7% the previous month. The market also welcomed plans for additional stimulus from Europe and Japan to support the economy. Meanwhile the market was concerned by escalating tension between US and China, which may become further risk as we are nearing US election period at the end of the year.

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### Manulife Indonesia

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