

MANULIFE DANA EKUITAS GLOBAL DOLLAR

NOV 2020

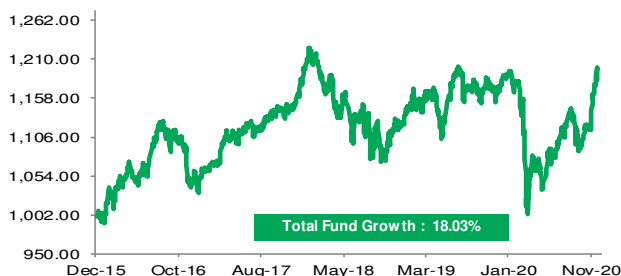
Investment Objective

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.

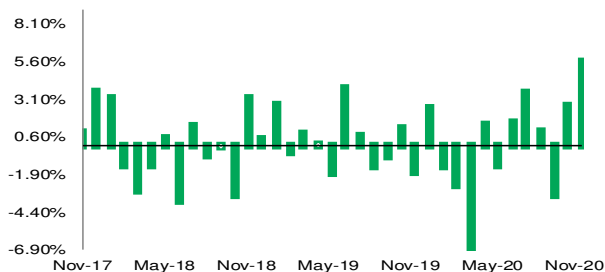
Fund Information

Inception Date	: 12 Aug 19
Fund Size	: USD 3,558,053.79
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: USD 1.1803
Bloomberg Code	: MANLIGD IJ

Performance Since Inception

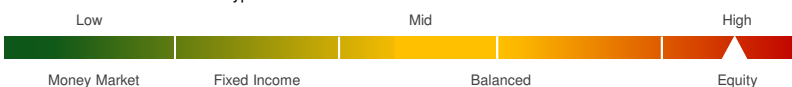


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 80 - 100 %
Bond	: 0 - 20 %
Money Market	: 0 - 20 %

Portfolio

Equity Onshore	:	
Equity Offshore	:	96.09%
Bond	:	0.00%
Money Market	:	3.91%

Top 5 Holdings

1	BNY Mellon Global Funds PLC
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Fund Performance

Performance in USD per (30/11/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEGD	7.99%	5.96%	9.44%	6.20%	7.48%	N/A	n/a	13.55%
BM ⁽²⁾	7.78%	5.80%	12.84%	4.34%	5.80%	N/A	n/a	12.57%

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.
- 3) 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

Most of the global equity markets strengthened in November driven by optimism for vaccine development and positive responses on US election results. Market responding positively, news on positive result from several vaccine developers that have gone through the final stages of the clinical trials. Election result with large gap between Trump – Biden ceased the uncertainty and expectation of split congress has positive implication to financial market. MSCI World Index strengthened by 7.8% in November.

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