

MANULIFE DANA EKUITAS GLOBAL DOLLAR

SEP 2020

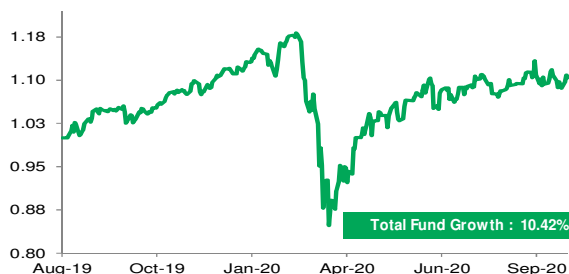
Investment Objective

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.

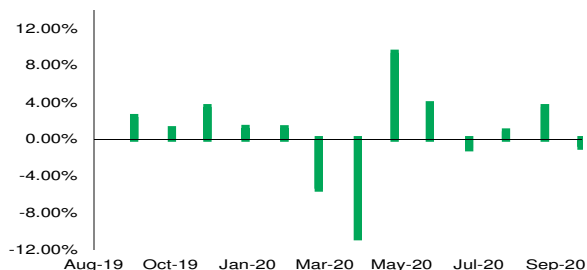
Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 3,213,848.45
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 1.1042
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	:	95.93%
Bond	:	0.00%
Money Market	:	4.07%

Top 5 Holdings

1 BNY Mellon Global Funds

Fund Performance

Performance in USD per (30/09/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	-0.86%	3.45%	16.23%	-0.64%	5.23%	n/a	n/a	9.11%
BM ²⁾	-2.44%	4.34%	19.59%	-3.78%	2.91%	n/a	n/a	6.67%

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

Most global stock markets including Asia Pacific weakened in September. Concerns over the momentum of global economic recovery caused by the outbreak of a 'second wave' pandemic and uncertain prospects for further fiscal stimulus were the main factors weighed on global financial market performance. On the positive note reflation policy will still be maintained by the governments and central banks of the world to encourage global economic recovery. MSCI World Index weakened by 2.44%.

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Manulife Indonesia

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