

MANULIFE DANA EKUITAS GLOBAL DOLLAR

AUG 2021

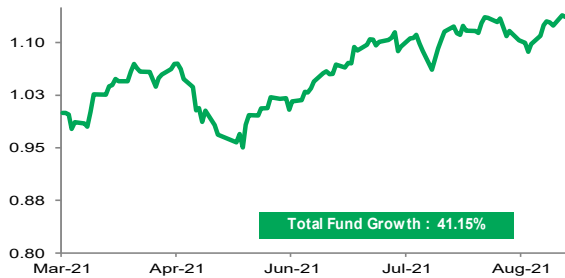
Investment Objective

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.

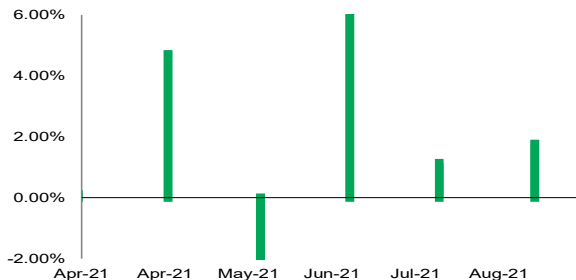
Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 6,909,222.90
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 1.4115
Bloomberg Code	:	MANLIGD IJ

Performance Since Inception

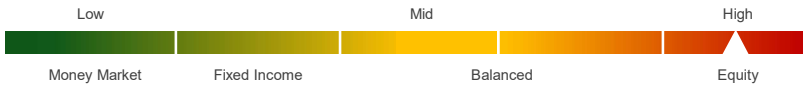


Monthly Performance Last 3 Years



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	:	88.86%
Bond	:	0.00%
Money Market	:	11.14%

Top 5 Holdings

1 BNY Mellon Global Funds PLC

Fund Performance

Performance in USD per (31/08/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEGD	3.07%	11.35%	18.40%	18.23%	26.72%	n/a	18.26%
BM ²⁾	2.95%	9.66%	19.42%	23.08%	31.47%	n/a	20.07%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
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.
- 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

Global equity markets posted positive performance in August supported by positive news across the regions. The market responded positive to The Fed's accommodative stance, where interest rate is likely to remain low despite of possible stimulus tapering this year. Europe reported GDP growth of 13.2% YoY in Q2-2021, its first positive GDP growth since the start of the pandemic, signalling the beginning of recovery cycle for the region. In Asia, market sentiment turned positive as COVID-19 cases improves in several countries and optimism that intensity of China regulatory change has peaked. Korea central bank become the first central bank in Asia to raise interest rate to help curb the country's rising household debt and home prices.

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Manulife Indonesia

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