

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

APR 2021

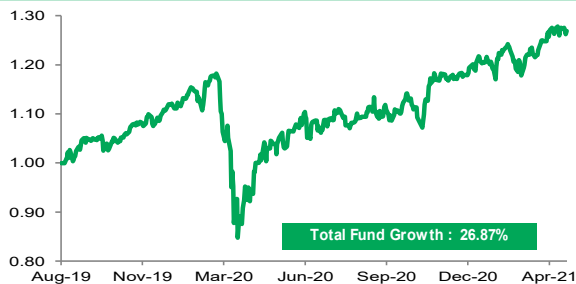
### Investment Objective

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.

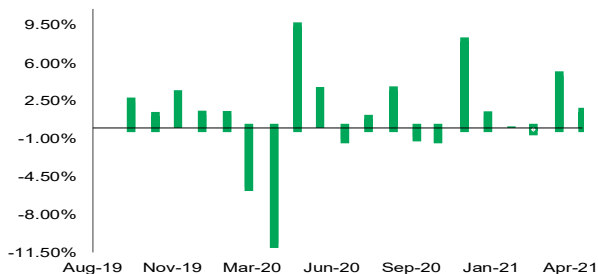
### Fund Information

Inception Date	: 12 Aug 19
Fund Size	: USD 4,216,941.31
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>3)</sup>	: USD 1.2687
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	: 93.53%
Bond	: 0.00%
Money Market	: 6.47%

### Top 5 Holdings

1	BNY Mellon Global Funds PLC
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### Fund Performance

Performance in USD per (30/04/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEGD	1.50%	6.12%	16.09%	6.27%	22.10%	n/a	n/a	14.86%
BM <sup>2)</sup>	2.18%	11.93%	22.19%	12.37%	32.23%	n/a	n/a	18.04%
Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEGD	n/a	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	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 were largely positive in April supported by strong performance in the developed markets equity. Market sentiment improved as US Treasury yield has stabilized at 1.5 - 1.6% range, following couple months of continuous increase. US Treasury stabilized following various commentary from The Fed that emphasized monetary policy will remain accommodative, and some latest US economic data was below market expectation, strengthening the case for The Fed to remain accommodative. US nonfarm payroll data showed employment only added 266 thousand new worker in April, lower than 770 thousand in March and lower than expectation of 1 million new jobs. This strengthen The Fed's case that monetary policy will remain accommodative to support further growth. Overall, US Treasury yield stabilization in April provides relief for the market and improve overall risk appetite.

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