

MANULIFE DANA EKUITAS GLOBAL DOLLAR

DEC 2021

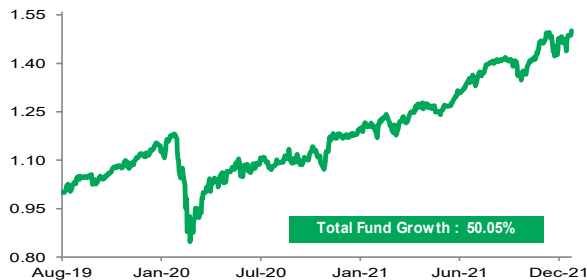
Investment Objective

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.

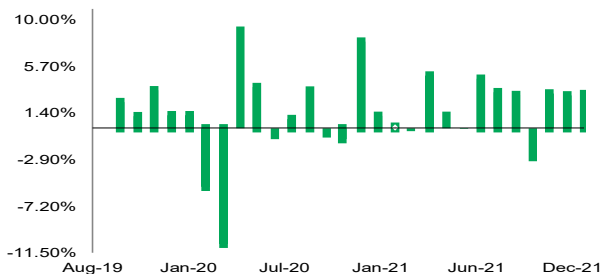
Fund Information

Inception Date	: 12 Aug 19
Fund Size	: USD 10,926,860.03
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 1.5005
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	:	96.78%
Bond	:	0.00%
Money Market	:	3.22%

Top 5 Holdings

1	BNY Mellon Global Funds PLC
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Fund Performance

Performance in USD per (30/12/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	3.13%	9.66%	13.21%	25.69%	25.69%	n/a	n/a	18.54%
BM ²⁾	3.75%	10.40%	12.96%	32.66%	32.66%	n/a	n/a	20.79%

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 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

Global stock markets rose amid easing concerns over the Omicron variant which gave hope that its impact would only pose a lighter short-term drag on the world economy. The release of economic data showing economic resilience also supports sentiment. The Fed went more hawkish at the FOMC meeting in December, saying it would speed up the tapering pace and schedule for rate hikes. The amount of tapering will be enlarged so that the tapering process is expected to end in March 2022, faster than the previous estimate in June 2022. Interest rate projections are also higher where the Fed on the dot plot shows a projection of three rate hikes in 2022.

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