

MANULIFE DANA EKUITAS GLOBAL DOLLAR

FEB 2021

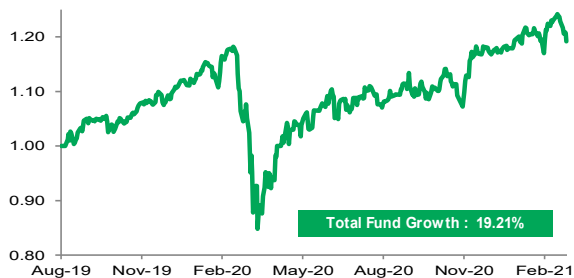
Investment Objective

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.

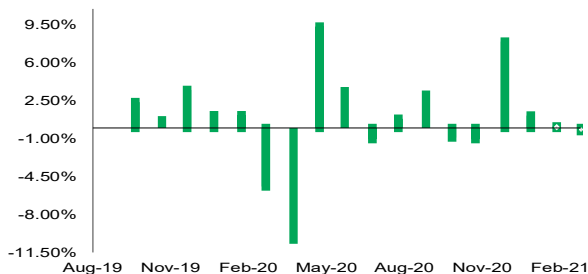
Fund Information

Inception Date	: 12 Aug 19
Fund Size	: USD 3,469,160.67
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 1.1921
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	:	98.24%
Bond	:	0.00%
Money Market	:	1.76%

Top 5 Holdings

1 BNY Mellon Global Funds PLC - BNY Mellon Long-Term Global Equity Fund USD

Fund Performance

Performance in USD per (26/02/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	-0.29%	1.00%	7.03%	-0.15%	12.07%	n/a	n/a	12.04%
BM ²⁾	1.10%	3.99%	10.02%	3.24%	15.72%	n/a	n/a	13.35%
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 equity markets were volatile in February. The market posted positive performance in early February driven by expectation of global economic recovery as vaccination began globally and the plan of additional USD1.9 trillion from the US. However the market turned volatile at the end of February as concerns of inflation could spike in the US that can force The Fed to tighten its monetary policy sooner. However Fed Chair Jerome Powell dismissed the speculation through several statements in February, where The Fed sees inflation pressure remain low as unemployment remain high, indicating that The Fed will remain accommodative until the economy significantly recover.

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