

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JUL 2021

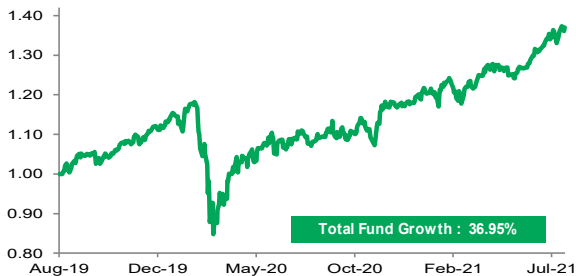
Investment Objective

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.

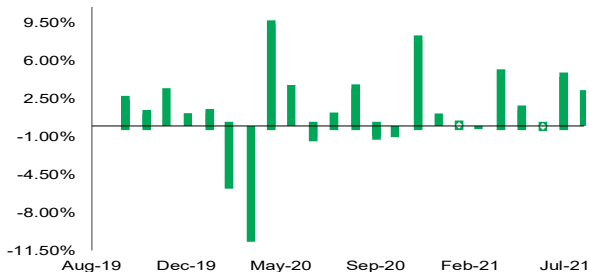
Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 6,353,959.59
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 1.3695
Bloomberg Code	:	MANLIGD IJ

Performance Since Inception

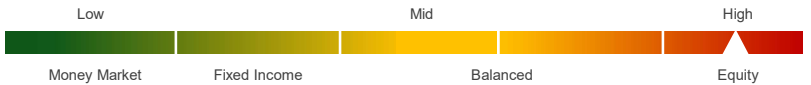


Monthly Performance Last 3 Years



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	:	97.43%
Bond	:	0.00%
Money Market	:	2.57%

Top 5 Holdings

1 BNY Mellon Global Funds PLC

Fund Performance

Performance in USD per (30/07/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	3.32%	7.94%	14.55%	14.71%	27.21%	n/a	n/a	17.33%
BM ²⁾	1.80%	6.39%	19.08%	19.55%	34.41%	n/a	n/a	19.28%
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

Optimism about the economic recovery and the release of strong corporate performance in the second quarter also boosted sentiment in global stock markets, which closed higher in July. The Fed maintained its accommodative policy and stressed that the reduction in stimulus will still wait until there is further substantial progress on employment and inflation. The Fed said there would be many warnings before finally deciding to reduce stimulus.

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Manulife Indonesia

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