

MANULIFE DANA EKUITAS GLOBAL DOLLAR

MAR 2021

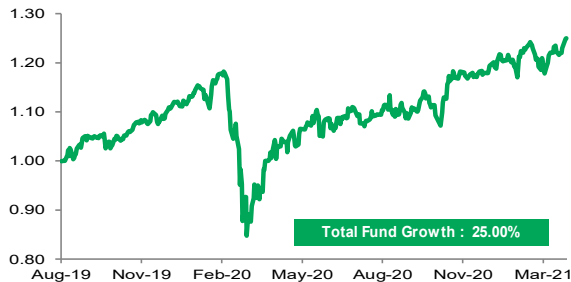
Investment Objective

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.

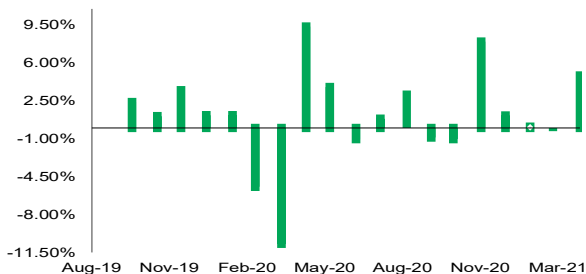
Fund Information

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 (31/03/21)								
	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	7.42%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	5.10%	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

Higher inflation expectations and an increase in UST yield are the risk factors on financial market, but global equity market appeared to be the most resilient as expectations of economic recovery – the main reason of higher inflation – in fact can be the main driver for the equity market going forward. The Fed continued to communicate that policies will remain accommodative; inflation is not a concern as high unemployment will limit inflation. ECB also maintains accommodative policies and even increased its asset purchase program.

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