

MANULIFE DANA EKUITAS GLOBAL DOLLAR

MAY 2021

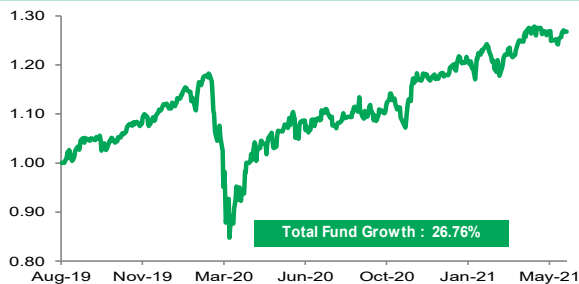
Investment Objective

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.

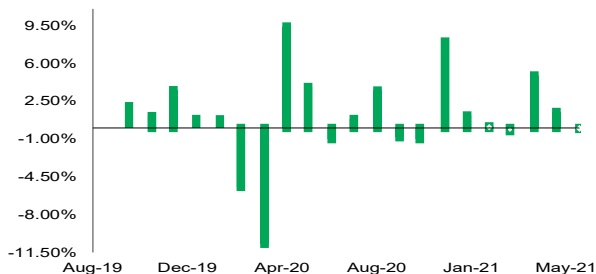
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 12 Aug 19 |
| Fund Size | : USD 4,380,448.36 |
| 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 1.2676 |
| 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 | : | 94.89% |
| Bond | : | 0.00% |
| Money Market | : | 5.11% |

Top 5 Holdings

1 BNY Mellon Global Funds PLC

Fund Performance

| Performance in USD per (31/05/21) | | | | | | | | |
|-----------------------------------|--------|-------|--------|--------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDEGD | -0.08% | 6.34% | 7.40% | 6.18% | 17.54% | n/a | n/a | 14.06% |
| BM ²⁾ | -0.12% | 8.90% | 13.60% | 12.23% | 27.94% | n/a | n/a | 17.04% |
| 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 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 market volatility increased in May after inflation data jumped to 4.2% YoY, raising concerns the Fed could tighten policy sooner than expected. However, the Fed remains consistent in its communication by viewing the surge in inflation as a transitory effect, and will ease again as the impact of the low base is erased, the global supply chain improves, and the unemployment assistance program will end in September. The global economy continues to show a recovery trend, and the OECD expects global GDP to return to pre-pandemic levels in 1H-2021.

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