

MANULIFE DANA EKUITAS GLOBAL DOLLAR

NOV 2021

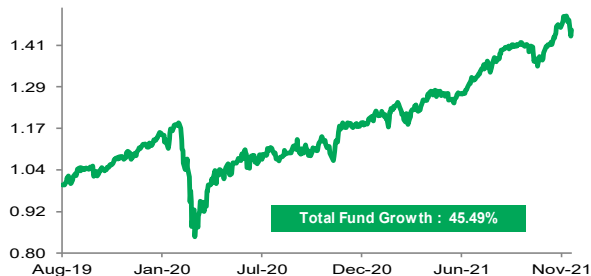
Investment Objective

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.

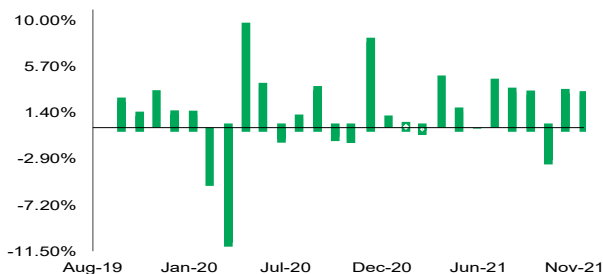
Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 9,662,192.40
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 1.4549
Bloomberg Code	:	MANLIGD IJ

Performance Since Inception

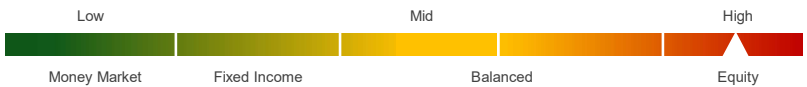


Monthly Performance Last 3 Years



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	:	97.70%
Bond	:	0.00%
Money Market	:	2.30%

Top 5 Holdings

1	BNY Mellon Global Funds PLC
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Fund Performance

Performance in USD per (30/11/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	3.03%	3.08%	14.78%	21.87%	23.27%	n/a	n/a	17.67%
BM ²⁾	0.56%	3.88%	13.92%	27.86%	29.42%	N/A	N/A	19.68%
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 fluctuated in November overshadowed by various sentiments. Inflation concerns loomed over the market after several companies stated that production costs were rising faster than the prices of goods. Towards the end of the month concerns about the spread of a new variant of COVID-19 also weighed on sentiment. The World Health Organization said the new variant of COVID-19 is a risk to the world because of indications of a faster spread than previous variants. The minutes of the Fed's meeting indicated a balanced and flexible view of a potential rate hike. The board members emphasized that they will remain patient in paying attention to inflation data, but also open room for faster rate hikes if inflationary pressures are higher than expected. President Biden re-nominates Jerome Powell as Fed Chair.

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Manulife Indonesia

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