

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

SEP 2021

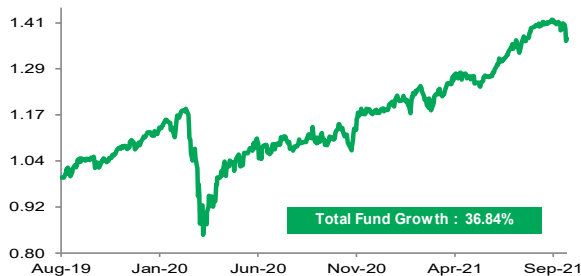
### Investment Objective

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.

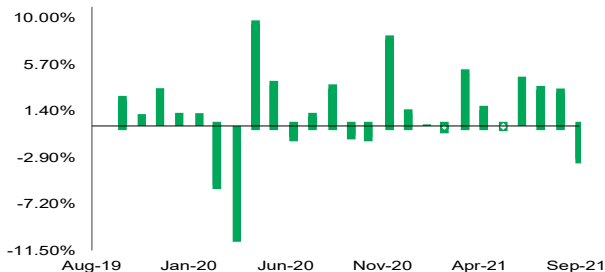
### Fund Information

Inception Date	: 12 Aug 19
Fund Size	: USD 7,375,601.37
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>(3)</sup>	: USD 1.3684
Bloomberg Code	: MANLIGD IJ

### Performance Since Inception

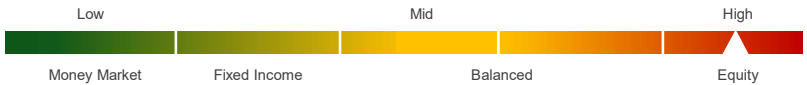


### Monthly Performance Last 3 Years



### 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	: 97.80%
Bond	: 0.00%
Money Market	: 2.20%

### Top 5 Holdings

1 BNY Mellon Global Funds PLC

### Fund Performance

Performance in USD per (30/09/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEGD	-3.05%	3.24%	9.47%	14.62%	23.92%	n/a	15.81%
BM <sup>2)</sup>	-2.37%	2.32%	9.26%	20.16%	30.34%	n/a	17.90%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDEGD	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	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

Concerns about global supply chain disruptions, the development of the US debt ceiling, the Fed's tapering signal and higher inflation expectation caused the global stock market to weaken in September. Expectations of rising inflation pushed up US Treasury yields with the Fed Chairman, Jerome Powell, saying the rise in inflation was temporary and would decline even though disruptions in global supply chains could lead to inflationary pressures through 2022. The technology sector, which is sensitive to the changes in interest rates expectations, corrected amid rising US Treasury yields.

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