

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

AUG 2022

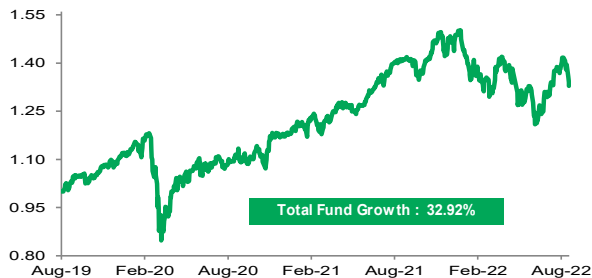
### Investment Objective

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.

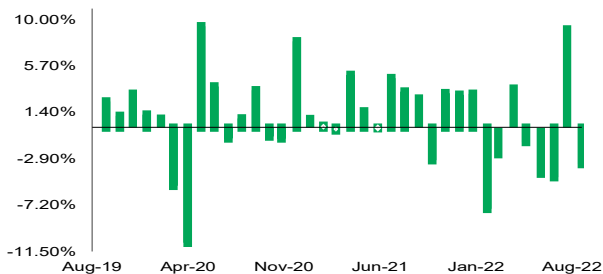
### Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 10,439,978.92
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 1.3292
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	:	99.06%
Bond	:	0.00%
Money Market	:	0.94%

### Top 5 Holdings

1	BNY Mellon Global Funds PLC
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### Fund Performance

Performance in USD per (31/08/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEGD	-3.39%	0.87%	-1.37%	-11.42%	-5.83%	9.04%	n/a	9.76%
BM <sup>2)</sup>	-2.84%	0.64%	-0.46%	-7.50%	-0.30%	12.10%	n/a	12.98%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEGD	25.69%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	32.66%	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 equity was weaker in August overshadowed by concern of The Fed's aggressive rate hike and rising Covid-19 case in China. Market volatility heightened following Fed Chair Jerome Powell's statement that indicate The Fed may need to keep monetary policy tight for "some time" in a bid to tackle soaring inflation. This dashed market expectation that The Fed can pivot to be more accommodative in 2023. European market was also volatile overshadowed by concern on energy crisis heading to winter season as Russia said it would halt the Nord Stream 1 pipeline that supplies natural gas to Germany. In Asia, rising Covid-19 in China weakened sentiment as China adopted zero Covid policy that could prompt lockdown and have negative impact on the economy. The market also concerned by the economic impact of extreme drought in China that causes Yangtze's water level to drop to its lowest level in 157 years.

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