

MANULIFE DANA EKUITAS GLOBAL DOLLAR

APR 2022

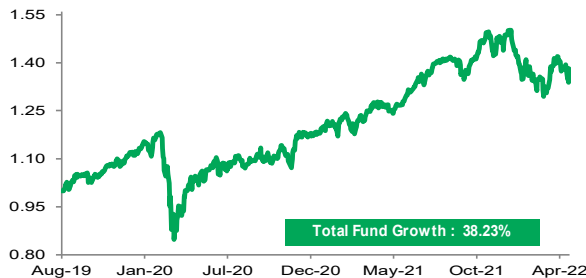
Investment Objective

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.

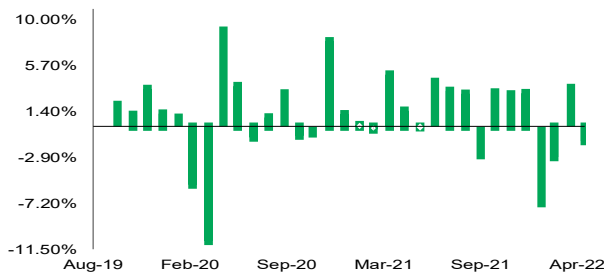
Fund Information

Inception Date	:	12 Aug 19
Fund Size	:	USD 11,006,089.92
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 1.3823
Bloomberg Code	:	MANLIGD IJ

Performance Since Inception

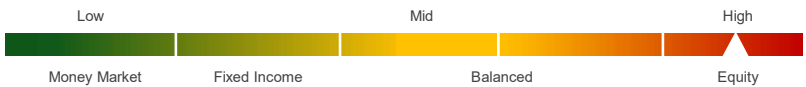


Monthly Performance Last 3 Years



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	:	98.13%
Bond	:	0.00%
Money Market	:	1.87%

Top 5 Holdings

1 BNY Mellon Global Funds PLC -

Fund Performance

Performance in USD per (28/04/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	-1.36%	-0.36%	-2.12%	-7.88%	8.95%	n/a	n/a	12.68%
BM ²⁾	-0.71%	0.18%	-0.10%	-4.25%	13.03%	n/a	n/a	16.21%

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 ²⁾	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 April overshadowed by negative sentiments from the global markets. US central bank reiterate its priority to battle inflation that reached its highest level in 40 years. Russia - Ukraine conflict continues to weigh on investor sentiment as global commodity prices remain elevated and puts pressure on inflation. In Asia, rising COVID-19 cases in China causes lockdown in several key industrial cities such as Shanghai and Shenzhen that can put pressure on global supply chain and growth outlook. Chinese government pledged more stimulus to spur the economy through monetary and fiscal stimulus to ensure the economy grows in reasonable range.

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Manulife Indonesia

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