

## MANULIFE DANA EKUITAS GLOBAL DOLLAR

DEC 2022

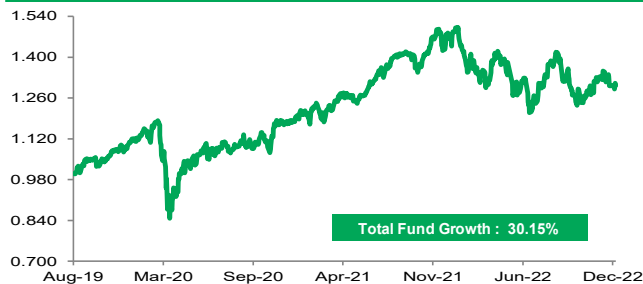
### Investment Objective

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.

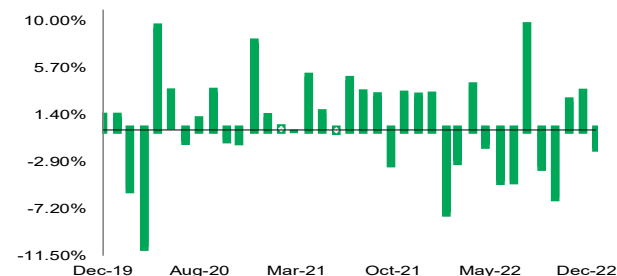
### Fund Information

Inception Date	: 12 Aug 19
Fund Size	: USD 9,670,156.39
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 1.3015
Bloomberg Code	: MANLIGD IJ

### Performance Since Inception

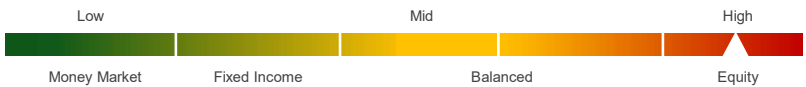


### Monthly Performance Last 3 Years



### 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	: 87.98%
Bond	: 0.00%
Money Market	: 12.02%

### Top 5 Holdings

1	Microsoft Corp
2	Mastercard Inc
3	Novo Nordisk A/S
4	Taiwan Semiconductor Manufactu
5	Alphabet Inc

### Fund Performance

Performance in USD per (30/12/22)								
	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	-1.62%	4.34%	3.55%	-13.26%	-13.26%	5.40%	n/a	8.09%
BM <sup>2)</sup>	-7.62%	0.76%	0.87%	-13.23%	-13.23%	6.73%	n/a	9.55%

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 market was volatile in December affected by hawkish statement from The Fed and selling pressure from foreign investor in the domestic market. The Fed raised benchmark rate by 50bps to 4.50 inline with market expectation, a smaller hike compared to 75bps increment the previous months. However, statement from Fed Chair Jerome Powell emphasized that monetary tightening will not be eased in the short term and interest rate may be higher than previous expectation due to persistent inflation and strong labor sector. European central bank (ECB) has similar outlook to The Fed, where ECB sees inflation risk are primarily to the upside and expects tightening to continue in 2023. In Asia, market sentiment was supported by China Covid restriction relaxation and optimism of economic recovery in China and Asia. On the flip side, rising Covid case in China pose risk of contagion to other countries that can affect mobility and growth outlook.

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