

MANULIFE DANA EKUITAS GLOBAL DOLLAR

FEB 2022

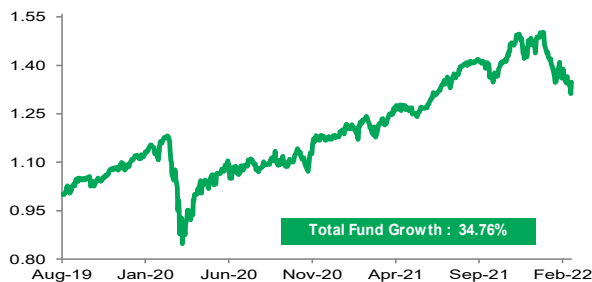
Investment Objective

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.

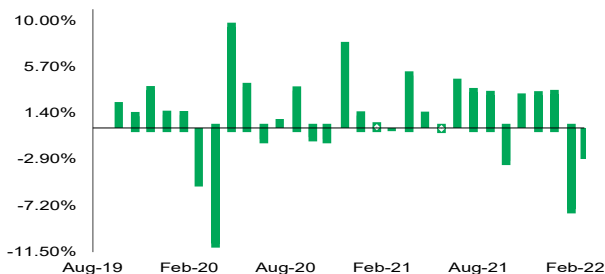
Fund Information

Inception Date	: 12 Aug 19
Fund Size	: USD 10,178,851.91
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 1.3476
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	: 97.19%
Bond	: 0.00%
Money Market	: 2.81%

Top 5 Holdings

1 BNY Mellon Global Funds PLC -

Fund Performance

Performance in USD per (25/02/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	-2.86%	-7.38%	-4.52%	-10.19%	13.05%	n/a	n/a	12.45%
BM ²⁾	-2.77%	-3.59%	0.16%	-7.07%	19.62%	n/a	n/a	16.01%
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 stock markets weakened overshadowed by Russia Ukraine conflict. The market is paying attention to the surge in world commodity prices and their impact on the outlook for economic growth. Given that Russia and Ukraine have important roles in the world's oil and gas, industrial metals and food supply chains, the immediate impact will be rising commodity prices and inflation. The minutes of the FOMC meeting show that the Fed is not planning to be more aggressive than previously indicated. The minutes show that the current economic and financial market conditions allow for faster balance sheet reductions compared to the 2017-2019 period, but so far have not provided details on how the balance sheet reductions will be carried out.

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Manulife Indonesia

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