

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JUN 2022

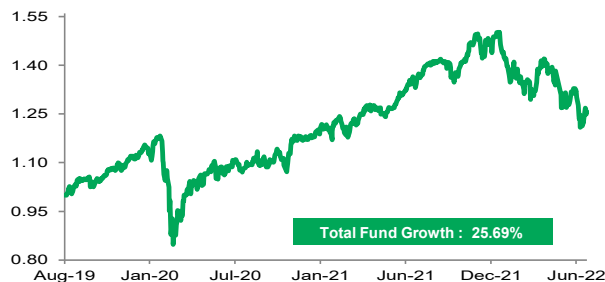
Investment Objective

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.

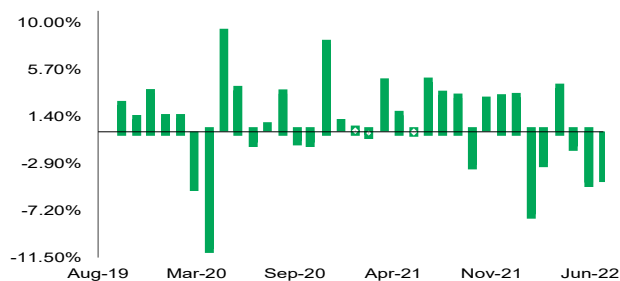
Fund Information

Inception Date	: 12 Aug 19
Fund Size	: USD 10,010,583.04
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 1.2569
Bloomberg Code	: MANLIGD IJ

Performance Since Inception

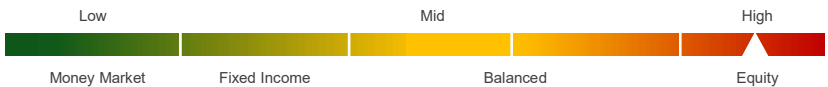


Monthly Performance Last 3 Years



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	: 98.19%
Bond	: 0.00%
Money Market	: 1.81%

Top 5 Holdings

1 BNY Mellon Global Funds PLC -

Fund Performance

Performance in USD per (30/06/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	-4.62%	-10.31%	-16.23%	-16.23%	-5.17%	n/a	n/a	8.25%
BM ²⁾	-6.41%	-10.80%	-13.98%	-13.98%	-2.83%	n/a	n/a	10.97%

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 market posted negative performance in June, weighed by high inflation and aggressive interest rate hike. The Fed raised its benchmark rate by 75bps in June to 1.50%-1.75%, the largest and most aggressive rate hike since 1994 as US inflation rose to 40-year high. This move weighed on the market as aggressive rate hike could put pressure on global growth or even cause recession. Inflation concern also plague the world as inflation in Europe reached record high of 8.6% YoY that puts pressure on European Central Bank to tighten monetary policy more aggressively. On the positive note, US employment sector remain robust with nonfarm payroll added 372 thousand new worker in June, beating market expectation and soothed market concern of recession.

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Manulife Indonesia

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