

MANULIFE DANA EKUITAS GLOBAL DOLLAR

MAR 2022

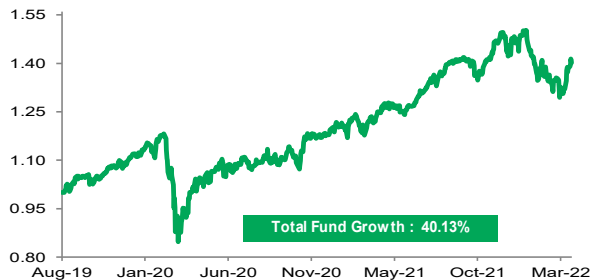
Investment Objective

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.

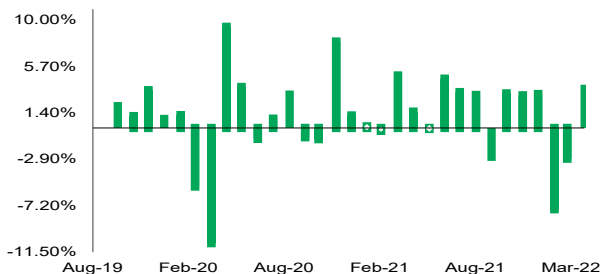
Fund Information

Inception Date	: 12 Aug 19
Fund Size	: USD 11,148,974.41
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 1.4013
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	: 96.28%
Bond	: 0.00%
Money Market	: 3.72%

Top 5 Holdings

1	BNY Mellon Global Funds PLC
---	-----------------------------

Fund Performance

Performance in USD per (31/03/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	3.99%	-6.61%	2.41%	-6.61%	12.11%	n/a	n/a	13.66%
BM ²⁾	3.77%	-3.57%	6.47%	-3.57%	16.32%	n/a	n/a	17.03%
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 volatile in March in anticipation of The Fed FOMC meeting and rising commodity prices due to Russia - Ukraine conflict. The Fed raised its benchmark rate by 25bps to 0.25% - 0.50% and signals aggressive rate hike path with benchmark rate expected to reach 2% to combat rising inflation. The Fed also signals that asset purchase tapering can commence soon. However the market has anticipated The Fed's policy and market performance rebounded following The Fed's statement and posted positive performance by the end of the month. Meanwhile in China, the market was weaker due to domestic sentiment from rising COVID-19 case that threatens widespread lockdown. China government signals of further stimulus to support growth amid rising external and domestic risks.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit



www.manulife.co.id



Manulife Indonesia



@Manulife_ID



Manulife_ID



Manulife Indonesia