

MANULIFE DANA EKUITAS GLOBAL DOLLAR

NOV 2022

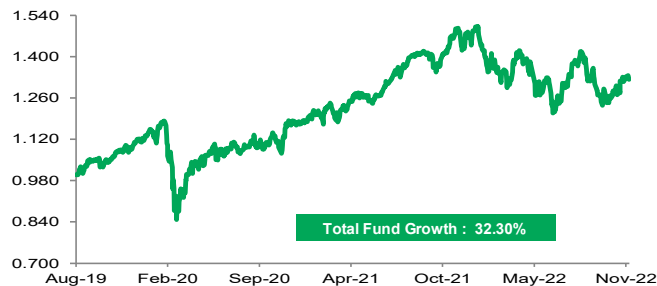
Investment Objective

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.

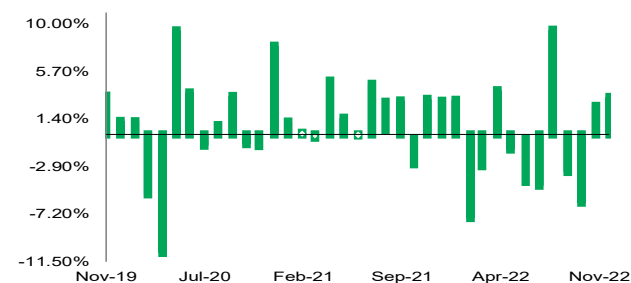
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 12 Aug 19 |
| Fund Size | : USD 9,889,434.28 |
| 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 1.3230 |
| Bloomberg Code | : MANLIGD IJ |

Performance Since Inception

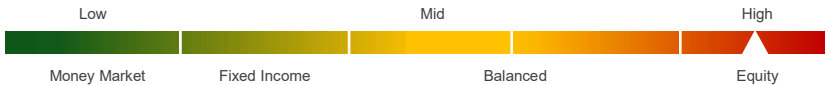


Monthly Performance Last 3 Years



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 | : 98.87% |
| Bond | : 0.00% |
| Money Market | : 1.13% |

Top 5 Holdings

1 BNY Mellon Global Funds PLC

Fund Performance

| Performance in USD per (30/11/22) | | | | | | | | |
|-----------------------------------|-------|--------|-------|---------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDEGD | 3.39% | -0.46% | 0.40% | -11.83% | -9.07% | 6.40% | n/a | 8.84% |
| BM ²⁾ | 2.66% | 1.54% | 2.19% | -6.07% | -2.55% | 9.99% | n/a | 12.47% |

| 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 strengthened supported by optimism that the Fed could start moving more gradually after the US inflation data was lower than market expectations, monthly inflation in October grew 0.4% MoM lower than expectations of 0.6% and annual inflation grew 7.7% YoY lower than expectation of 7.9%. The minutes of the Fed's meeting indicated that while interest rates may need to rise more than anticipated, the central bank could be more patient in getting there. The 10-year UST yield closed to 3.61% from the previous month's close of 4.05%.

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