

MANULIFE DANA EKUITAS GLOBAL DOLLAR

SEP 2022

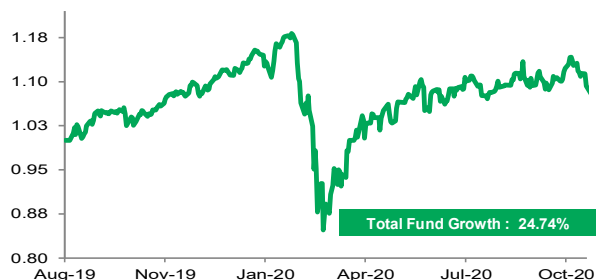
Investment Objective

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.

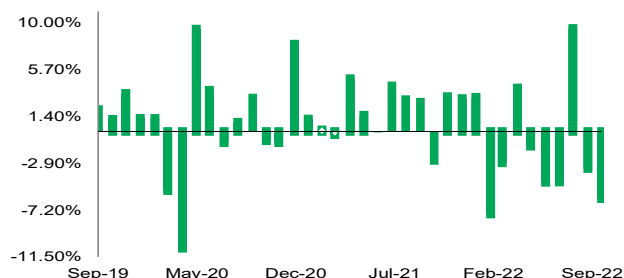
Fund Information

Inception Date	: 12 Aug 19
Fund Size	: USD 9,600,801.90
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 1.2474
Bloomberg Code	: MANLIGD IJ

Performance Since Inception

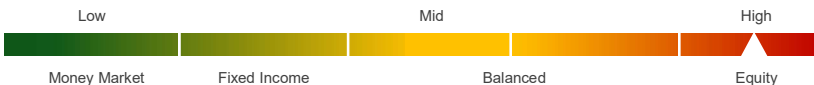


Monthly Performance Last 3 Years



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	: 97.72%
Bond	: 0.00%
Money Market	: 2.28%

Top 5 Holdings

1 BNY Mellon Global Funds PLC

Fund Performance

Performance in USD per (30/09/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEGD	-6.15%	-0.75%	-10.98%	-16.87%	-8.84%	5.93%	n/a	7.30%
BM ²⁾	-6.90%	0.11%	-10.70%	-13.88%	-4.92%	8.34%	n/a	10.08%

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 was volatile in September. The Fed's monetary policy was a key focus after Fed Chair Jerome Powell affirms The Fed's priority is to tackle inflation even as growth is expected to run below trend. The Fed revised its terminal rate expectation to 4.6% from previous expectation 3.8% while growth forecast revised down for 2022 and 2023. This statement was not well received by the market that expected The Fed could pivot to be more dovish in 2023. In Europe, UK went through turbulent period because of new set of fiscal policy that include tax cuts to boost the economy. However the market doubted this plan as it would threaten fiscal sustainability and put more pressure on inflation. Signs of global slowdown also begin to show in deceleration of Asian exports. South Korea exports only grew 2.8% YoY in September, the weakest since mid-2020, and Hong Kong's exports contracted 14.3% YoY in August that raised concern of Asia earnings outlook.

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