

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

AUG 2021

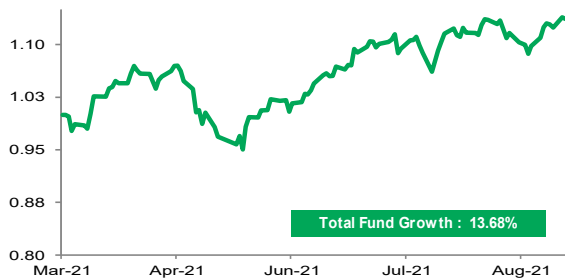
Investment Objective

To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

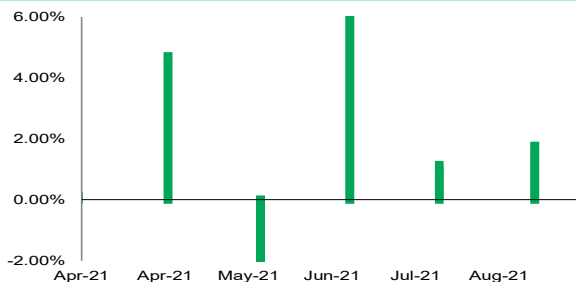
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 22 Mar 21 |
| Fund Size | : USD 30,616,005.36 |
| 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 1.1368 |
| Bloomberg Code | : MATGDMU IJ |

Performance Since Inception

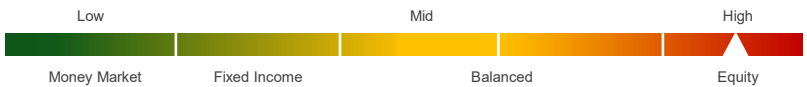


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

| | |
|--------------|--------------|
| Equity | : 80 - 100 % |
| Money Market | : 0 - 20 % |

Portfolio

| | |
|-----------------|----------|
| Equity Onshore | : 0.00% |
| Equity Offshore | : 93.89% |
| Money Market | : 6.11% |

Top 5 Holdings

1 BlackRock World Technology Fund D2 USD

Fund Performance

| | Performance in USD per (31/08/21) | | | | | | | |
|------------------|-----------------------------------|--------|------|-----|------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MANTEK | 1.77% | 11.43% | n/a | n/a | n/a | n/a | n/a | 13.68% |
| BM ²⁾ | 3.12% | 12.77% | n/a | n/a | n/a | n/a | n/a | 15.07% |

| | Yearly Performance | | | | | | | |
|------------------|--------------------|------|------|------|------|------|------|------|
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| MANTEK | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| BM ²⁾ | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |

Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is MSCI All Country World Information Technology Index.
- 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 markets posted positive performance in August supported by positive news across the regions. The market responded positive to The Fed's accommodative stance, where interest rate is likely to remain low despite of possible stimulus tapering this year. Europe reported GDP growth of 13.2% YoY in Q2-2021, its first positive GDP growth since the start of the pandemic, signalling the beginning of recovery cycle for the region. In Asia, market sentiment turned positive as COVID-19 cases improves in several countries and optimism that intensity of China regulatory change has peaked. Korea central bank become the first central bank in Asia to raise interest rate to help curb the country's rising household debt and home prices.

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