Manulife

FACT SHEET

# MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

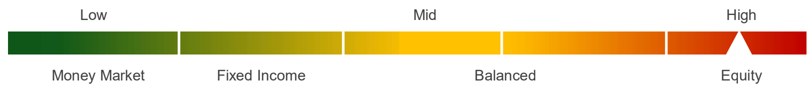
**JUL 2021**

## 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).

## Risk Classification

Risk classification is based on type of fund.




## Fund Information

| | | |
|---|---|---|
| Inception Date | : | 22 Mar 21 |
| Fund Size | : | USD 34,356,021.54 |
| 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 1.1170 |
| Bloomberg Code | : | MATGDMU IJ |

## Allocation

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

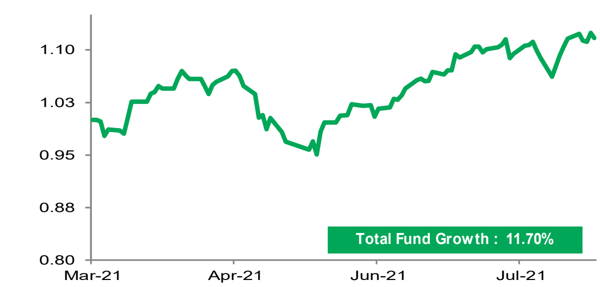
## Portfolio

| | | |
|---|---|---|
| Equity Onshore | : | 0.00% |
| Equity Offshore | : | 93.78% |
| Money Market | : | 6.22% |

## Top 5 Holdings

1 BlackRock World Technology Fund D2 USD

## Performance Since Inception

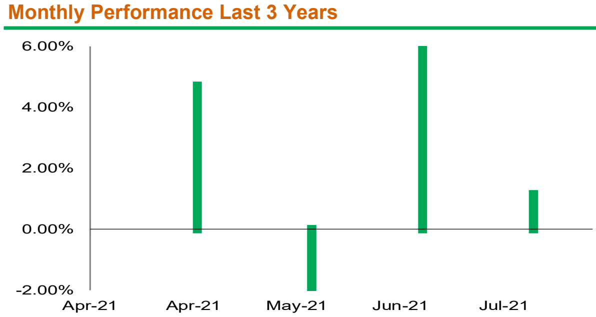



## Fund Performance

| Performance in USD per (30/07/21) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr [1] | 5 yr [1] | Since Inception [1] |
| MANTEK | 1.14% | 6.56% | n/a | n/a | n/a | n/a | n/a | 11.70% |
| BM [2] | 3.69% | 6.51% | n/a | n/a | n/a | n/a | n/a | 11.59% |

| 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 |

## Monthly Performance Last 3 Years




## 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 All Country World Information Technology Index.
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

Optimism about the economic recovery and the release of strong corporate performance in the second quarter also boosted sentiment in global stock markets, which closed higher in July. The Fed maintained its accommodative policy and stressed that the reduction in stimulus will still wait until there is further substantial progress on employment and inflation. The Fed said there would be many warnings before finally deciding to reduce stimulus.



**Manulife Indonesia**

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