

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JUN 2021

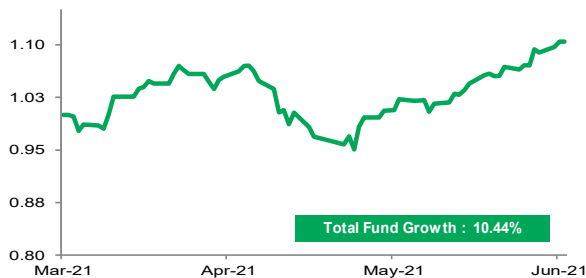
Investment Objective

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).

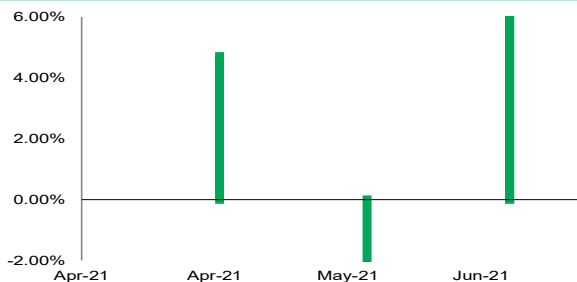
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 28,959,560.63
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 1.1044
Bloomberg Code	: MATGDMU IJ

Performance Since Inception

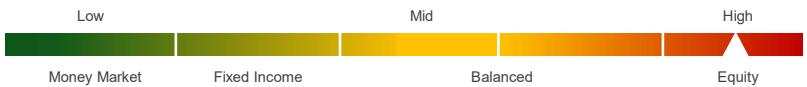


Monthly Performance Last 3 Years



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	: 98.37%
Money Market	: 1.63%

Top 5 Holdings

1 BlackRock World Technology Fund D2 USD

Fund Performance

Performance in USD per (30/06/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MANTEK	8.25%	10.32%	n/a	n/a	n/a	n/a	n/a	10.44%
BM ²⁾	5.47%	8.16%	N/A	N/A	N/A	N/A	N/A	7.61%
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

- 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

Global equity market was volatile in June following The Fed FOMC meeting. The Fed was less dovish by revising expectation of first rate hike forward to 2023 from previous estimate of 2024, as US economic recovery and vaccination progress were better than expected. However, overall Fed monetary policy remain very accommodative with interest rate at very low level and asset purchases would continue until substantial further recovery has been made. Despite of the market sentiment, the technology sector posted strong performance in Juni. Growth stocks such as technology stocks are once again in demand as the market perceived tighter Fed can put a lid on inflation and positive for growth stocks valuation.

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