

## MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

SEP 2021

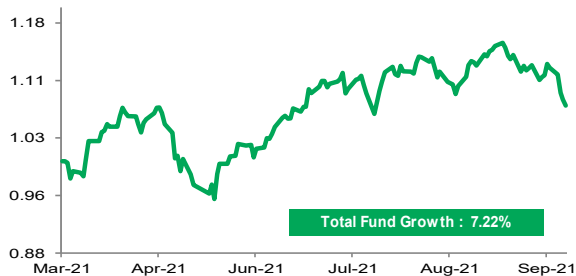
### Investment Objective

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).

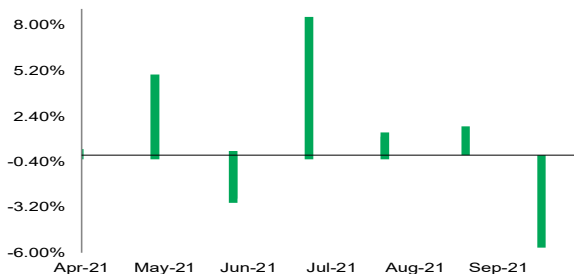
### Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 50,443,704.45
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>3)</sup>	: USD 1.0722
Bloomberg Code	: MATGDMU IJ

### Performance Since Inception

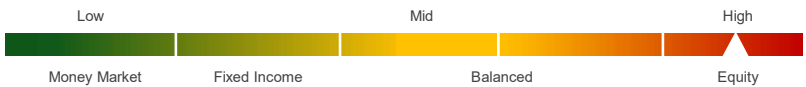


### Monthly Performance Last 3 Years



### 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	: 92.49%
Money Market	: 7.51%

### Top 5 Holdings

1 BlackRock World Technology Fund D2 USD

### Fund Performance

Performance in USD per (30/09/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MANTEK	-5.68%	-2.92%	7.10%	n/a	n/a	n/a	n/a	7.22%
BM <sup>2)</sup>	-6.18%	0.32%	8.51%	N/A	N/A	N/A	N/A	7.96%
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 <sup>2)</sup>	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

China's stock market weakened in September on the back of global supply chain disruptions, regulatory changes and Evergrande's debt problems. However, China's central bank's move to inject RMB320 billion to maintain liquidity in financial markets was welcomed positively by the market. Along with the easing of the low base effect in 1H-20, economic growth in the China region is expected to normalize in 2H-21. The common prosperity philosophy used to support the transformation of China's economy to be based on domestic consumption, with an emphasis on reducing social inequality, increasing purchasing power and people's welfare is expected to result in healthier and more sustainable long-term economic growth.

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### Manulife Indonesia

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