

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

AUG 2022

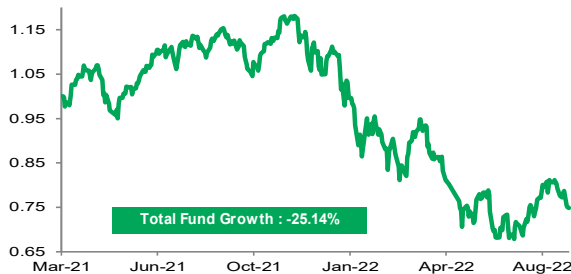
Investment Objective

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).

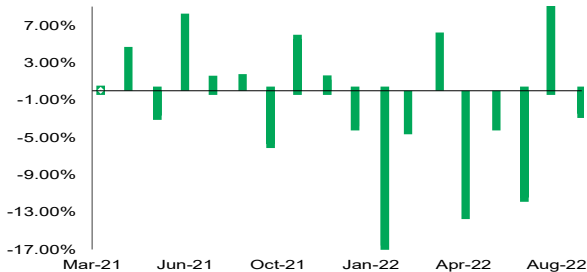
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 53,071,077.99
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 0.7486
Bloomberg Code	: MATGDMU IJ

Performance Since Inception

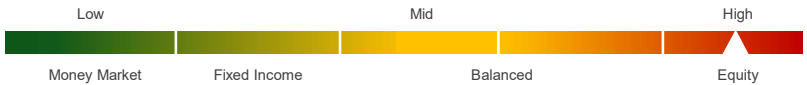


Monthly Performance Last 3 Years



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	: 98.52%
Money Market	: 1.48%

Top 5 Holdings

1 BlackRock World Technology Fund D2 USD

Fund Performance

Performance in USD per (31/08/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MANTEK	-2.46%	-2.66%	-14.58%	-32.06%	-34.15%	n/a	n/a
BM ²⁾	-3.51%	0.21%	-9.66%	-18.19%	-9.07%	n/a	n/a
Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MANTEK	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

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 was weaker in August overshadowed by concern of The Fed's aggressive rate hike. Market volatility heightened following Fed Chair Jerome Powell's statement that indicate The Fed may need to keep monetary policy tight for "some time" in a bid to tackle soaring inflation. This dashed market expectation that The Fed can pivot to be more accommodative in 2023. Expectation of higher rates for longer weighed on the growth stocks including the technology sector. However, the fundamentals of the companies within the portfolio remain compelling, despite of the YTD correction in the sector, supported by the secular growth trends that we expect to persist regardless of the macroeconomic environment or geopolitical risk. In the portfolio we maintain our exposure to long-term secular themes such as artificial intelligence, cloud computing, electric vehicles, and quantum computing.

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Manulife Indonesia

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