

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

SEP 2022

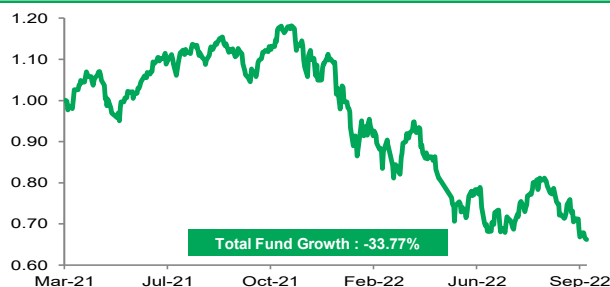
Investment Objective

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).

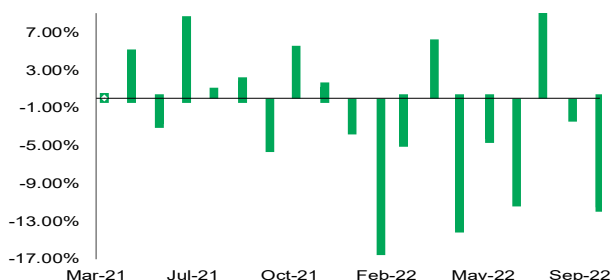
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 47,954,344.96
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 0.6623
Bloomberg Code	: MATGDMU IJ

Performance Since Inception

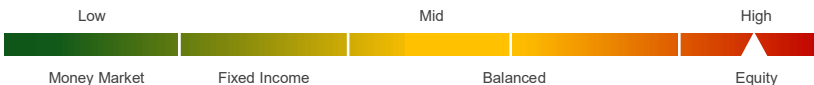


Monthly Performance Last 3 Years



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	: 97.64%
Money Market	: 2.36%

Top 5 Holdings

1 BlackRock World Technology Fund D2 USD

Fund Performance

Performance in USD per (30/09/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MANTEK	-11.54%	-2.77%	-28.88%	-39.90%	-38.23%	n/a	n/a	-23.67%
BM ²⁾	-12.38%	-3.05%	-23.19%	-28.32%	-15.08%	n/a	n/a	-5.53%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
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 September. The Fed's monetary policy was a key focus after Fed Chair Jerome Powell affirms The Fed's priority is to tackle inflation even as growth is expected to run below trend. The Fed revised its terminal rate expectation to 4.6% from previous expectation 3.8% while growth forecast revised down for 2022 and 2023. This statement was not well received by the market that expected The Fed could pivot to be more dovish in 2023. In IT sector, despite of strong earnings in segments like software, demand for broad sector products and services is seeing slowing demand amidst rising interest rate and inflation. However, the fundamentals of the companies within the portfolio remain compelling, 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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