

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JAN 2023

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).

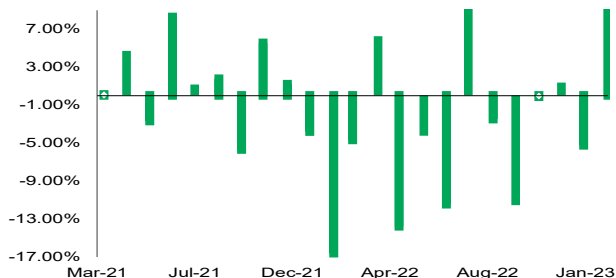
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 43,897,993.77
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 0.7054
Bloomberg Code	: MATGDMU IJ

Performance Since Inception

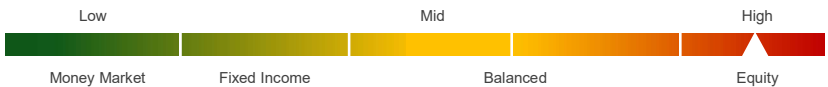


Monthly Performance Last 3 Years



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	: 99.94%
Money Market	: 0.06%

Top 5 Holdings

1 BlackRock World Technology Fund D2 USD

Fund Performance

Performance in USD per (31/01/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MANTEK	11.02%	6.62%	-8.09%	11.02%	-23.27%	n/a	n/a
BM ²⁾	10.03%	0.56%	-6.33%	10.03%	-16.34%	n/a	n/a
Yearly Performance							
	2022	2021	2020	2019	2018	2017	2016
MANTEK	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-27.82%	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 stock markets strengthened supported by moderation in US inflation data which raised optimism that the Fed could raise interest rates more gradually. December inflation fell to 6.5% YoY, the lowest level since November 2021. Falling energy and goods prices were the main contributors to slowing US inflation. The market was also supported by expectations that a soft landing could be achieved in the US following better-than-expected 4Q economic growth, growing 2.9% QoQ annualized, better than expectations of 2.6%. In line with expectation the Fed raised interest rates 25 basis points to 4.50-4.75%.

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