

## MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JAN 2022

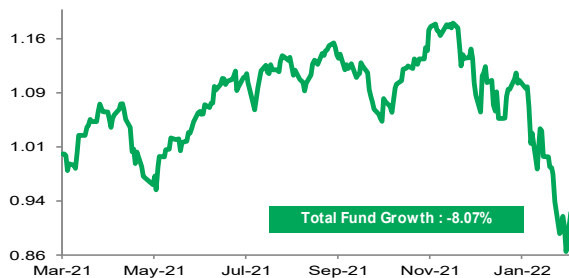
### Investment Objective

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).

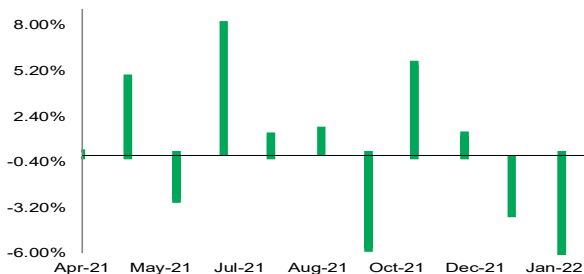
### Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 65,540,114.98
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 0.9193
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	: 95.91%
Money Market	: 4.09%

### Top 5 Holdings

1 BlackRock World Technology Fund D2 USD

### Fund Performance

Performance in USD per (31/01/22)								
	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	-16.57%	-18.77%	-17.70%	-16.57%	n/a	n/a	n/a	-8.07%
BM <sup>2)</sup>	-5.07%	8.76%	8.81%	-5.07%	n/a	n/a	n/a	21.42%
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 <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

Global technology sector was volatile in January, mainly affected by sentiment regarding US monetary policy. Uncertainty on The Fed's policy weighs on the market following The Fed's hawkish statement in early January that opens the possibility of rate hike in Q1-2022. The Fed also signals the possibility of unwinding its balance sheet (quantitative tightening). This policy uncertainty result in higher market volatility especially on growth stock such as technology sector. While stock prices have been negatively impacted by this sentiment shift, it is important to note that the fundamental picture for the companies in which we invest remains strong. The long-term value proposition of technology stocks is unchanged supported by structural trend in digitalization, transition to cloud computing, and growing reliance on data analytics are long-term trend that we expect to persist regardless of moves in interest rates.

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