

## MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JUN 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).

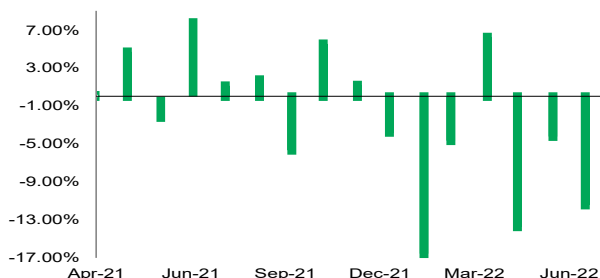
### Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 51,957,401.41
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 0.6811
Bloomberg Code	: MATGDMU IJ

### Performance Since Inception

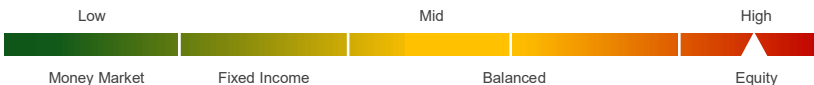


### Monthly Performance Last 3 Years



### 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	: 100.47%
Money Market	: -0.47%

### Top 5 Holdings

1 BlackRock World Technology Fund D2 USD

### Fund Performance

	Performance in USD per (30/06/22)							
	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	-11.44%	-26.86%	-38.19%	-38.19%	-38.33%	n/a	n/a	-26.03%
BM <sup>2)</sup>	-9.43%	-20.77%	-26.06%	-26.06%	-12.13%	n/a	n/a	-4.29%

	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 equity market posted negative performance in June, weighed by high inflation and aggressive interest rate hike. The Fed raised its benchmark rate by 75bps in June to 1.50%-1.75%, the largest and most aggressive rate hike since 1994 as US inflation rose to 40-year high. This move weighed on the market as aggressive rate hike could put pressure on global growth or even cause recession. Inflation concern also plague the world as inflation in Europe reached record high of 8.6% YoY that puts pressure on European Central Bank to tighten monetary policy more aggressively. Amid global volatility, portfolio strategy is focused on long-term secular themes such as artificial intelligence, cloud computing, and electric vehicles. Despite of the weaker macroeconomic backdrop, the fundamentals of the companies within the portfolio remain compelling. The secular growth trends driving technology are multi-year transformations that we expect to persist, regardless of the macroeconomic environment.

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### Manulife Indonesia

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