

## MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

MAR 2022

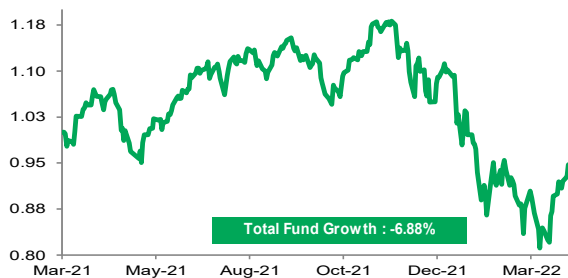
### Investment Objective

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).

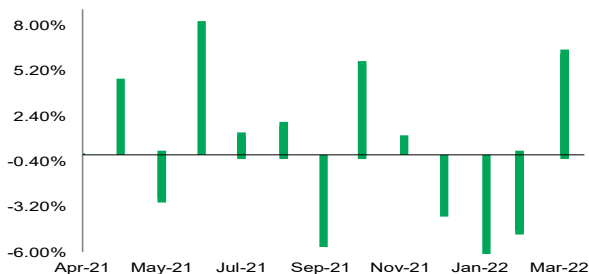
### Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 70,402,199.25
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 0.9312
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	: 98.35%
Money Market	: 1.65%

### Top 5 Holdings

1 BlackRock World Technology Fund D2 USD

### Fund Performance

Performance in USD per (31/03/22)								
	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	6.25%	-15.49%	-13.15%	-15.49%	-6.98%	n/a	n/a	-6.72%
BM <sup>2)</sup>	3.05%	-6.68%	10.56%	-6.68%	19.96%	n/a	n/a	18.85%
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 equity posted positive performance in March following volatile condition the previous months. The Fed raised benchmark rate by 25bps in March and signals aggressive rate hike outlook in 2022. The Fed also commented that quantitative tightening could begin soon. The Fed's hawkish outlook was already anticipated by the market, and it reduced market uncertainty by providing clearer picture of The Fed's path going forward. Global technology equity rebounded following the FOMC meeting, posting positive performance in March. However, market volatility remains relatively high, as Russia - Ukraine conflict caused rising commodity prices and adds inflation pressure to global economy. Amid volatile market condition, the portfolio emphasize on investment in long-term secular growth trends such as artificial intelligence, semiconductor, digital transformation, electric vehicle, and fintech offer attractive investment prospects.

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