

## MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

MAY 2022

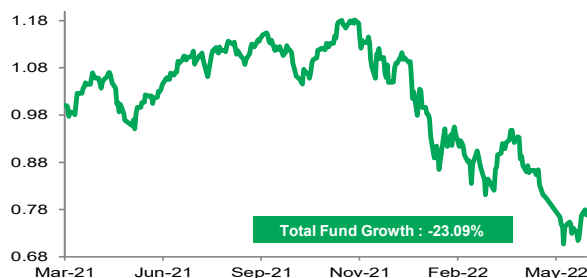
### Investment Objective

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).

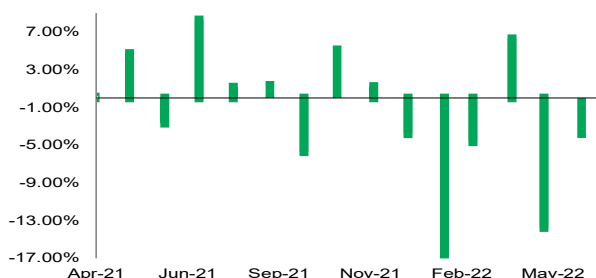
### Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 62,885,140.37
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 0.7691
Bloomberg Code	: MATGDMU IJ

### Performance Since Inception

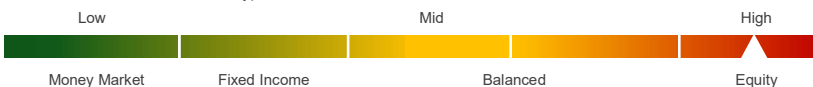


### Monthly Performance Last 3 Years



### 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	: 99.19%
Money Market	: 0.81%

### Top 5 Holdings

1 BlackRock World Technology Fund D2 USD

### Fund Performance

Performance in USD per (31/05/22)								
	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	-4.25%	-12.24%	-32.85%	-30.20%	-24.61%	n/a	n/a	-19.77%
BM <sup>2)</sup>	-5.46%	-9.85%	-12.20%	-18.36%	2.33%	n/a	n/a	3.69%

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 stock market weakened over concerns that the Fed's aggressive rate hikes could push the economy into recession. Market sentiment was further depressed after earnings reports from retail companies indicated pressure from rising energy prices, and supply chain disruptions affecting profitability. To combat inflation, the Fed raised interest rates by 50 basis points to 0.75-1.00% from 0.25-0.50% previously. The minutes of the FOMC meeting indicate the flexibility of the Fed's policy direction. Fed officials indicated a 50bps hike was needed in the next two meetings to provide flexibility on policy direction should conditions change. This comment was interpreted by the market as a more dovish tone than the previous statement.

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### Manulife Indonesia

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