

## MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

FEB 2023

### Investment Objective

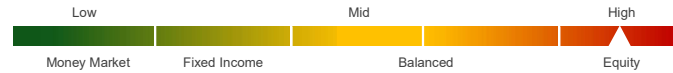
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

### Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 41,626,475.67
Number of unit	: 58,322,475.34
Net Asset Value/Unit <sup>(3)</sup>	: USD 0.7137
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MATGDMU IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

Equity	: 80 - 100 %
Money Market	: 0 - 20 %

### Portfolio

Equity	: 99.94%
Money Market	: 0.06%

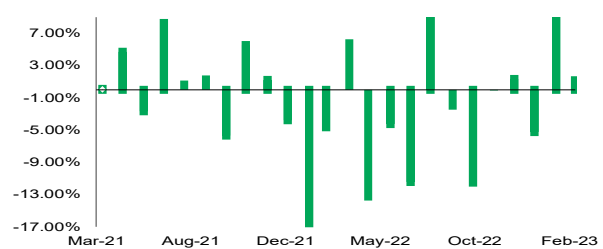
### Note

- 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.

### Performance Since Inception



### Monthly Performance Last 3 Years

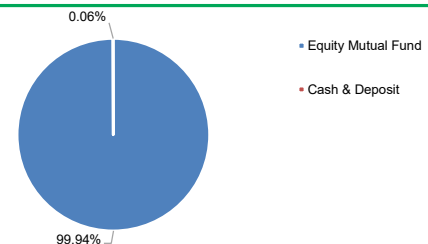


### Fund Performance

	Performance in USD per (28/02/23)							Since Inception <sup>(1)</sup>
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	
MANTEK	1.18%	6.45%	-4.66%	12.34%	-18.56%	n/a	n/a	-15.96%
BM <sup>(2)</sup>	0.03%	-0.61%	-2.89%	10.07%	-12.27%	n/a	n/a	0.83%

### Top Holdings\* & Sector Allocation

Mutual Fund - BlackRock Global Funds - World Technology Fund



\*Non Affiliates

### Investment Manager Commentary

Global technology sector was flat in February, outperforming the broader global equity that posted negative performance. Global sentiment was weaker as the market react to stronger than expected economic data from the US. Excitement about Artificial Intelligence (AI) helped support the sector performance. Global markets would likely continue to gyrate on the shifts in narratives on the interest rate outlook. Signal of the peak of Fed funds rate can be the catalyst for the technology sector this year. Portfolio strategy is to invest in companies with strong fundamental and long-term secular themes such as AI, cloud computing, and electric vehicles. We view secular growth trend in the technology sector will persist regardless of macroeconomic environment or geopolitical risks.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id).