

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

FEB 2024

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 42,510,909.12
Number of unit	: 43,352,309.57
Net Asset Value/Unit ³⁾	: USD 0.9806
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	: 92.09%
Money Market	: 7.91%

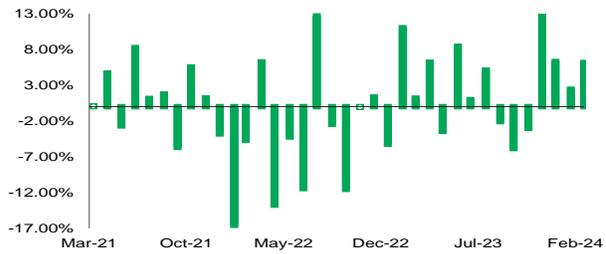
Note

- 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



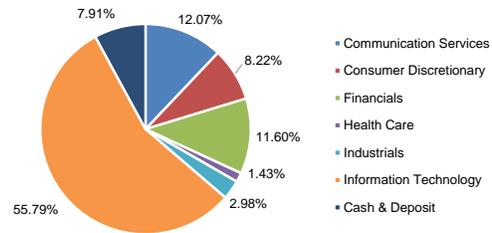
Fund Performance

	Performance in USD per (29/02/24)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2023	2022	2021	2020	2019	2018	2017	2016
MANTEK	6.17%	15.60%	18.86%	8.75%	37.39%	n/a	n/a	-0.66%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-0.08%	-0.74%	0.14%	-3.72%	20.46%	n/a	n/a	7.11%	37.71%	-27.82%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Stock - Adobe Inc	Stock - Micron Technology Inc
Stock - Advanced Micro Devices Inc	Stock - Microsoft Corp
Stock - Alphabet Inc	Stock - NVIDIA Corp
Stock - Amazon.com Inc	Stock - ServiceNow Inc
Stock - Arista Networks Inc	Stock - Synopsys Inc
Stock - Block Inc	Stock - Texas Instruments Inc
Stock - Dayforce Inc	Stock - Visa Inc
Stock - Flex Ltd	Stock - WEX Inc
Stock - HubSpot Inc	
Stock - Intuit Inc	
Stock - KLA Corp	
Stock - Meta Platforms Inc	

*Non Affiliates



Investment Manager Commentary

Optimism regarding the resilience of the US economy, good corporate earnings reports and optimism regarding AI are driving positive sentiment on the global stock market. The Fed kept its benchmark interest rate in line with expectations, but indicated it was premature to cut interest rates in March. The Fed will ensure further development data to keep the inflation rate consistently down to the target level of 2%. Inflation at the consumer level showed that Core CPI and Headline CPI (Jan) were above estimates, growing 3.9% YoY and 3.1% YoY respectively. Meanwhile inflation at the producer level was also higher than PPI estimates (Jan) growing 0.3% MoM and 0.9% YoY.

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Manulife Indonesia

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