

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

AUG 2023

Investment Objective

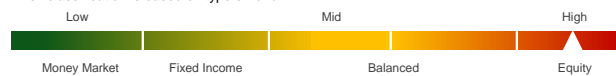
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 42,803,648.92
Number of unit	: 51,883,210.81
Net Asset Value/Unit ³⁾	: USD 0.8250
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 %

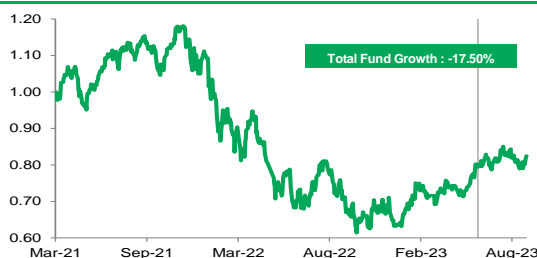
Portfolio

Equity	: 95.26%
Money Market	: 4.74%

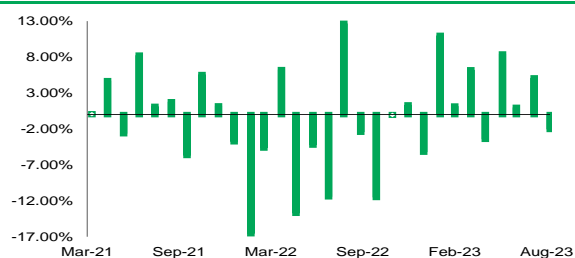
Note

- 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



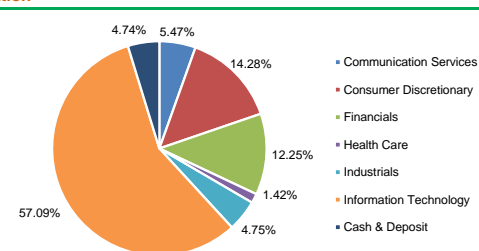
Fund Performance

Performance in USD per (31/08/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MANTEK	-2.08%	3.94%	15.59%	29.85%	10.20%	n/a	n/a	-7.57%	MANTEK	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-3.50%	4.83%	20.30%	32.41%	16.82%	n/a	n/a	8.56%	BM ²⁾	-27.82%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Stock - Advanced Micro Devices Inc	Stock - KLA Corp
Stock - Alphabet Inc	Stock - Marvell Technology Inc
Stock - Amazon.com Inc	Stock - Micron Technology Inc
Stock - Arista Networks Inc	Stock - Microsoft Corp
Stock - Block Inc	Stock - ON Semiconductor Corp
Stock - Ceridian HCM Holding Inc	Stock - Palo Alto Networks Inc
Stock - FleetCor Technologies Inc	Stock - Salesforce Inc
Stock - Flex Ltd	Stock - ServiceNow Inc
Stock - Genpact Ltd	Stock - Texas Instruments Inc
Stock - Global Payments Inc	Stock - Visa Inc
Stock - Hoya Corp	Stock - WEX Inc
Stock - HubSpot Inc	Stock - Workday Inc

*Non Affiliates



Investment Manager Commentary

Global stock markets recorded negative performance overshadowed by the Fed's hawkish statement which stated that further interest rate increases were still possible and high interest rates could last longer than expected. Investor pessimism about China's economy also adds to sentiment. Jerome Powell at the Jackson Hole symposium stated that tight policy could be maintained for longer and the central bank would be careful in assessing whether to raise interest rates again. Ratings agency Fitch Ratings cut the US debt rating by one level from AAA to AA+ after the US Treasury Department increased its debt securities auction target. The increase in debt amidst high interest rates is one of the factors that caused Fitch to downgrade the US debt rating.

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Manulife Indonesia

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