

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

APR 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 39,279,101.49
Number of unit	: 53,663,080.97
Net Asset Value/Unit ³⁾	: USD 0.7320
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

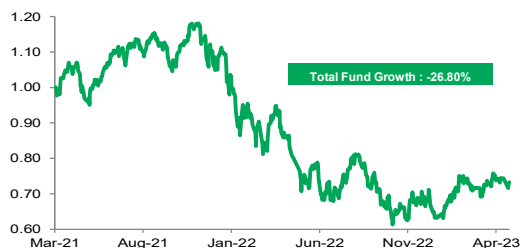
Equity	: 80 - 100 %	Equity	: 94.73%
Money Market	: 0 - 20 %	Money Market	: 5.27%

Portfolio

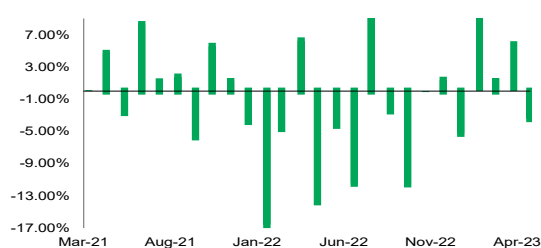
Note

- 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



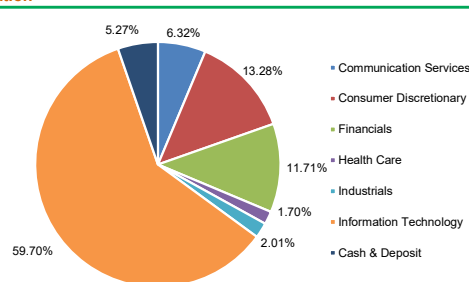
Fund Performance

Performance in USD per (28/04/23)									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	-3.44%	3.77%	10.64%	15.21%	-8.86%	n/a	n/a	-13.80%	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	0.03%	9.80%	10.41%	20.82%	0.99%	n/a	n/a	5.33%	-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 - Micron Technology Inc
Stock - Alphabet Inc	Stock - Microsoft Corp
Stock - Amazon.com Inc	Stock - Nokia Oyj
Stock - Arista Networks Inc	Stock - ON Semiconductor Corp
Stock - Block Inc	Stock - Palo Alto Networks Inc
Stock - Ceridian HCM Holding Inc	Stock - PayPal Holdings Inc
Stock - F5 Inc	Stock - Salesforce Inc
Stock - FleetCor Technologies Inc	Stock - ServiceNow Inc
Stock - Flex Ltd	Stock - Texas Instruments Inc
Stock - Genpact Ltd	Stock - VeriSign Inc
Stock - Global Payments Inc	Stock - Visa Inc
Stock - Hoya Corp	Stock - WEX Inc
Stock - HubSpot Inc	Stock - Workday Inc
Stock - KLA Corp	

*Non Affiliates



Investment Manager Commentary

Global equity market rose on the back of moderating US economic data that reinforced the view that the Federal Reserve is nearing the end of its interest rate hike cycle. The labor sector is showing signs of weakening while inflation has appeared more subdued in recent months. Market expects that the Fed will raise interest rates by 25 basis points at its meeting in May and then pause the policy tightening phase. The IMF warned that higher uncertainty stemming from tight monetary policy, the invasion of Russia, and pressure in the financial sector will reduced global economic growth projections. Global GDP is expected to grow 2.8% this year and 3.0% next year, respectively 0.1% lower than forecast in January.

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Manulife Indonesia

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