

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

DEC 2023

Investment Objective

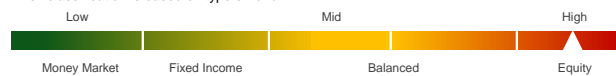
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 39,291,266.58
Number of unit	: 43,573,454.38
Net Asset Value/Unit ³⁾	: USD 0.9017
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 %

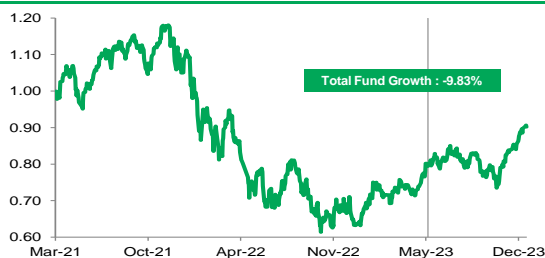
Portfolio

Equity	: 96.21%
Money Market	: 3.79%

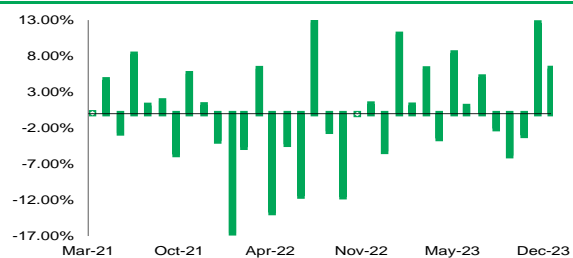
Note

- 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



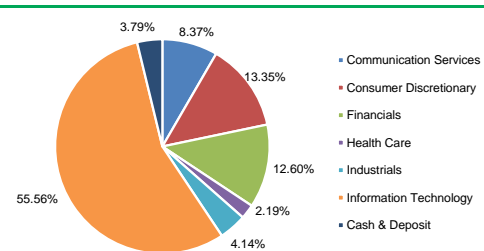
Fund Performance

Performance in USD per (29/12/23)									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	6.29%	16.08%	12.49%	41.92%	41.92%	n/a	n/a	-3.66%	MANTEK	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	3.10%	12.15%	4.03%	37.71%	37.71%	n/a	n/a	9.04%	BM ²⁾	-27.82%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Stock - Adobe Inc	Stock - HubSpot Inc
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 - ServiceNow Inc
Stock - FleetCor Technologies Inc	Stock - Snowflake Inc
Stock - Flex Ltd	Stock - Synopsys Inc
Stock - Genpact Ltd	Stock - Texas Instruments Inc
Stock - Global Payments Inc	Stock - Visa Inc
Stock - Hoya Corp	Stock - WEX Inc

*Non Affiliates



Investment Manager Commentary

Global equity market was positive in December supported by expectation that The Fed can cut interest rate in 2024. US inflation continue to moderate with November CPI fell to 3.1% YoY from 3.2% the previous month. The Fed's latest forecast also indicate a more dovish view with forecast of 75bps rate cut for 2024, more than previous forecast of 50bps rate cut. All sectors posted positive performance except for the energy sector due to lower oil price in December. Asia also posted strong return responding to possibility of rate cut in 2024. Weaker USD and lower energy prices also buoyed market sentiment in Asia. Meanwhile China market was weaker in the month as the market was disappointed with China's 2024 fiscal deficit target. The market is concerned that stimulus measures by the Chinese government may not be sufficient to spur growth. The global technology sector posted another positive month in December supported by enthusiasm on AI, strong earnings from software companies, and resilient consumer spending that support e-commerce companies.

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Manulife Indonesia

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