

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JUL 2023

Investment Objective

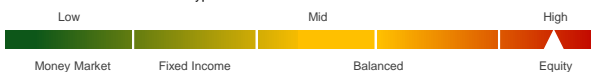
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 43,579,365.63
Number of unit	: 51,726,250.00
Net Asset Value/Unit ³⁾	: USD 0.8425
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

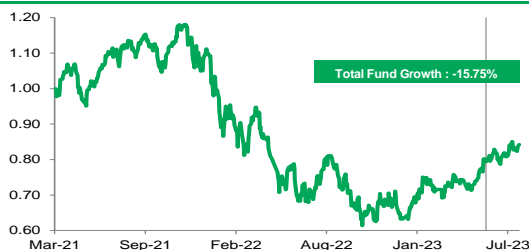
Equity	: 80 - 100 %	Equity	: 93.30%
Money Market	: 0 - 20 %	Money Market	: 6.70%

Portfolio

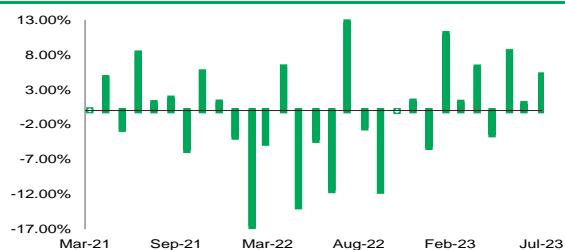
Note

- 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



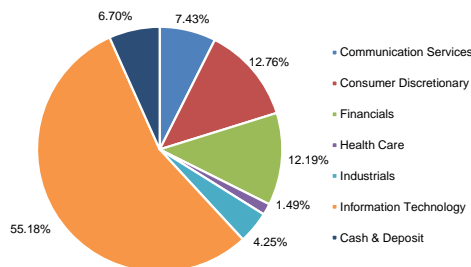
Fund Performance

Performance in USD per (31/07/23)									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	5.10%	15.10%	19.44%	32.60%	9.78%	n/a	n/a	-7.01%	MANTEK	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	3.64%	13.56%	24.69%	37.20%	16.80%	n/a	n/a	10.54%	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 - Marvell Technology Inc
Stock - Airbnb Inc	Stock - Micon 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 - Rohm Co Ltd
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
Stock - KLA Corp	

*Non Affiliates



Investment Manager Commentary

Global technology equity markets posted positive performance in July as global market sentiment turned more optimistic. Lower than expected inflation and resilient economic data in the US raised hope that recession can be avoided. US inflation falling more than expected to 3% YoY in June from 4% the previous month, while Q2 GDP growth at 2.4%, stronger than expectation of 1.8%. The Fed raised benchmark rate by 25bps, without providing definitive outlook for September meeting, but maintaining the possibility of further rate hike. However as inflation continues to moderate, the market expects The Fed has reached its peak rate. European central bank also raised benchmark rate by 25bps as expected, and indicate a possible pause in September as inflation surprised to the downside.

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Manulife Indonesia

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