

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JUN 2023

Investment Objective

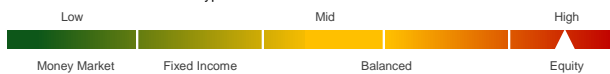
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 38,686,226.36
Number of unit	: 48,261,260.43
Net Asset Value/Unit ³⁾	: USD 0.8016
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 %

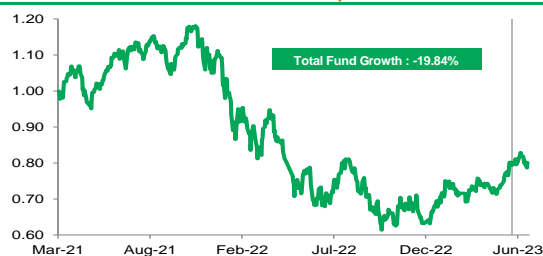
Portfolio

Equity	: 98.65%
Money Market	: 1.35%

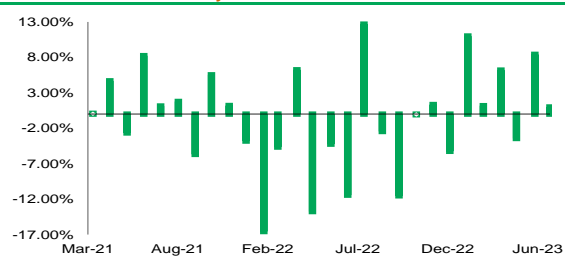
Note

- 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



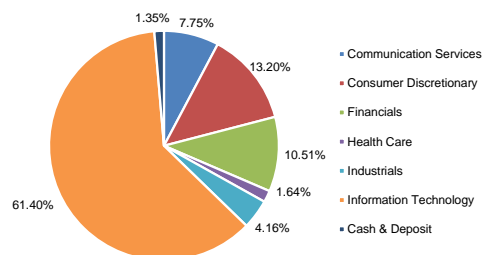
Fund Performance

Performance in USD per (27/06/23)									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	1.00%	5.74%	26.17%	26.17%	17.69%	n/a	n/a	-9.30%	MANTEK	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	4.81%	9.60%	32.38%	32.38%	29.23%	n/a	n/a	9.25%	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 - Alphabet Inc
 Stock - Amazon.com Inc
 Stock - Arista Networks Inc
 Stock - Block Inc
 Stock - Ceridian HCM Holding Inc
 Stock - FleetCor Technologies Inc
 Stock - Flex Ltd
 Stock - Genpact Ltd
 Stock - Global Payments Inc
 Stock - Hoya Corp
 Stock - KLA Corp
 Stock - Marvell Technology Inc

Stock - Micron Technology Inc
 Stock - Microsoft Corp
 Stock - ON Semiconductor Corp
 Stock - Palo Alto Networks Inc
 Stock - Salesforce Inc
 Stock - ServiceNow Inc
 Stock - Texas Instruments Inc
 Stock - Visa Inc
 Stock - WEX Inc
 Stock - Workday Inc



*Non Affiliates

Investment Manager Commentary

Strong US economic conditions and expectations regarding the imminent peak of interest rates are the sentiments that support global financial markets. The market did not react too negatively even though the Fed surprised by opening the possibility of a further 50 bps rate hike this year. The market responded positively to the release of better-than-expected US economic data, in which sales of durable goods, housing, consumer confidence, and upwardly revised 1Q GDP growth provided hope the economy could remain resilient amid aggressive interest rate hikes. 1Q GDP growth was revised up from 1.3% to 2% on the back of better consumption and exports. Household consumption grew 4.2% which is the highest growth in 2 years. In addition, the PCE inflation indicator that the Fed is watching is sloping in May from 4.3% YoY to 3.8% YoY.

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Manulife Indonesia

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