

## MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

MAY 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 42,411,113.37
Number of unit	: 53,434,689.89
Net Asset Value/Unit <sup>3)</sup>	: USD 0.7937
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 %

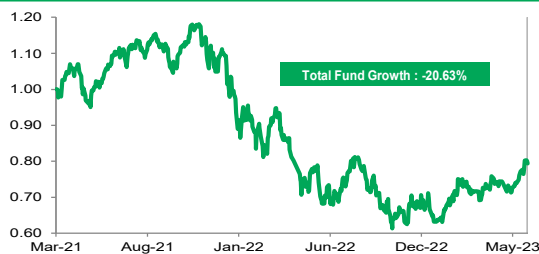
### Portfolio

Equity	: 95.02%
Money Market	: 4.98%

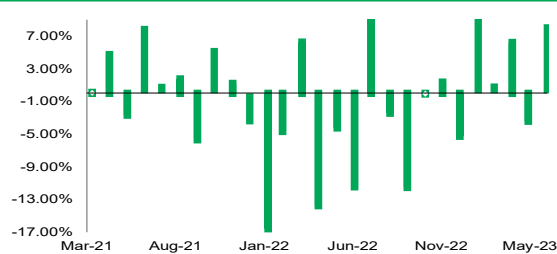
### Note

- 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

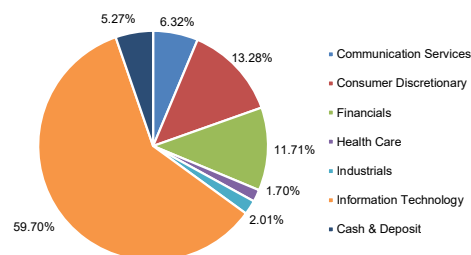


### Fund Performance

Performance in USD per (31/05/23)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>	2022	2021	2020	2019	2018	2017	2016	2015
MANTEK	8.43%	11.20%	18.37%	24.92%	3.20%	n/a	n/a	-10.01%	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	4.54%	14.75%	14.05%	26.30%	11.67%	n/a	n/a	7.26%	-27.82%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation

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



### Investment Manager Commentary

Global equity market was volatile in May as extended US debt ceiling negotiation and concern of China's fading recovery momentum weigh on the market. Mixed US economic data also weigh on the market as slower retail sales and business optimism weakened, while the labor market remains tight that may cause persistent inflation and cause The Fed to maintain its restrictive policy for longer. Amid volatile global backdrop, the IT sector managed to post positive performance in May as market enthusiasm over artificial intelligence boost the sector performance.

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