

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

NOV 2023

Investment Objective

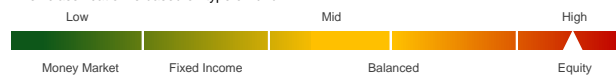
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 38,778,195.52
Number of unit	: 45,712,832.16
Net Asset Value/Unit ³⁾	: USD 0.8483
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	: 95.10%
Money Market	: 4.90%

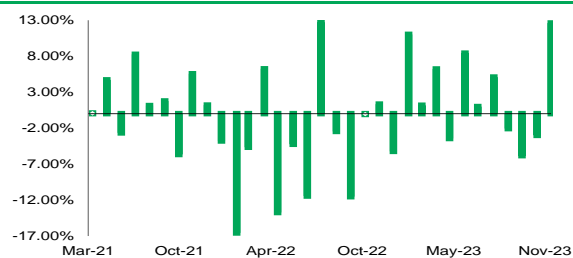
Note

- 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



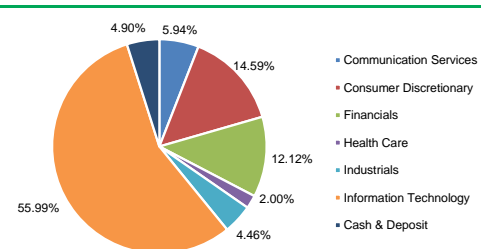
Fund Performance

Performance in USD per (30/11/23)									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	12.61%	2.82%	6.88%	33.52%	26.52%	n/a	n/a	-5.93%	MANTEK	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	10.61%	0.88%	5.76%	33.58%	20.61%	n/a	n/a	8.09%	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 - Micron Technology Inc
Stock - Alphabet Inc	Stock - Microsoft Corp
Stock - Amazon.com Inc	Stock - ON Semiconductor Corp
Stock - Arista Networks Inc	Stock - Palo Alto Networks Inc
Stock - Block Inc	Stock - Salesforce Inc
Stock - Ceridian HCM Holding Inc	Stock - ServiceNow Inc
Stock - Flex Ltd	Stock - Snowflake Inc
Stock - Global Payments Inc	Stock - Synopsys Inc
Stock - Hoya Corp	Stock - Texas Instruments Inc
Stock - HubSpot Inc	Stock - Visa Inc
Stock - KLA Corp	Stock - WEX Inc
Stock - Marvell Technology Inc	Stock - Workday Inc

*Non Affiliates



Investment Manager Commentary

Global technology equity market rebounded in November supported by expectations that The Fed has reached peak rate which led to better market sentiment, lower US Treasury yield, and weaker USD. The Fed held its rates steady at 5.25%-5.50% in the latest FOMC meeting and repeatedly delivering their message of being patient. Meanwhile, US economic data showed signs of slowing down that raises market expectation The Fed has reached its peak rate and potentially can pivot more accommodative in 2024. Cyclical and interest-rate sensitive sectors such as technology outperformed in the month as US Treasury yield came down and expectation that Fed rate has peaked.

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Manulife Indonesia

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