

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

APR 2024

Investment Objective

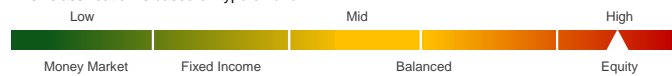
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 43,592,412.40
Number of unit	: 45,819,226.82
Net Asset Value/Unit ⁽³⁾	: USD 0.9514
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 %

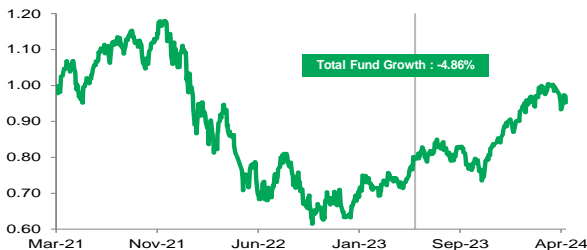
Portfolio

Equity	: 92.57%
Money Market	: 7.43%

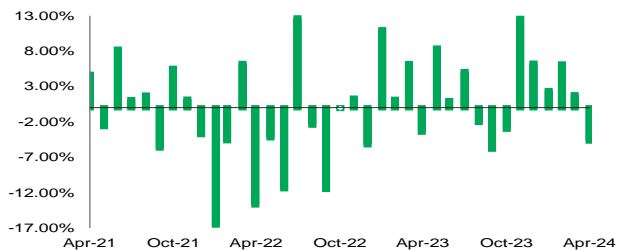
Note

- 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



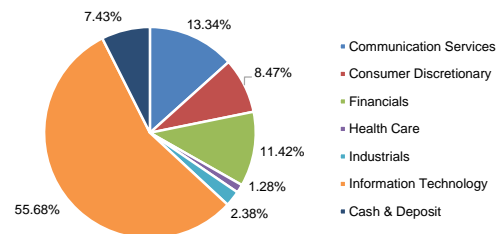
Fund Performance

Performance in USD per (30/04/24)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾	2023	2022	2021	2020	2019	2018	2017	2016
MANTEK	-4.72%	3.01%	26.30%	5.51%	29.97%	-3.18%	n/a	-1.59%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	-2.37%	-3.29%	6.26%	-6.81%	6.22%	4.18%	n/a	5.60%	37.71%	-27.82%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Stock - Adobe Inc	Stock - NVIDIA Corp
Stock - Advanced Micro Devices Inc	Stock - ServiceNow Inc
Stock - Alphabet Inc	Stock - Synopsys Inc
Stock - Amazon.com Inc	Stock - Texas Instruments Inc
Stock - Arista Networks Inc	Stock - Visa Inc
Stock - Block Inc	Stock - WEX Inc
Stock - Flex Ltd	
Stock - Intuit Inc	
Stock - KLA Corp	
Stock - Meta Platforms Inc	
Stock - Micron Technology Inc	
Stock - Microsoft Corp	

*Non Affiliates



Investment Manager Commentary

The global stock market was pressured by changes in expectations of the Fed's interest rate policy which had the potential to delay its direction. Fed Chair Jerome Powell implied that the central bank would wait longer than previously expected to lower interest rates after a series of strong inflation figures. The latest US economic data is relatively higher than expectations, where retail sales grew 0.7% MoM, and core inflation remained at 3.8% YoY, which indicates that the inflation trend is not yet in line with the Fed's target. Rising geopolitical tensions put pressure on global market sentiment and pushed up the performance of safe haven assets such as the USD and gold.

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Manulife Indonesia

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