

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JAN 2024

Investment Objective

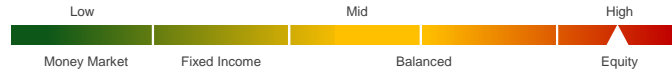
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 39,614,406.72
Number of unit	: 42,891,822.34
Net Asset Value/Unit ³⁾	: USD 0.9236
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 %

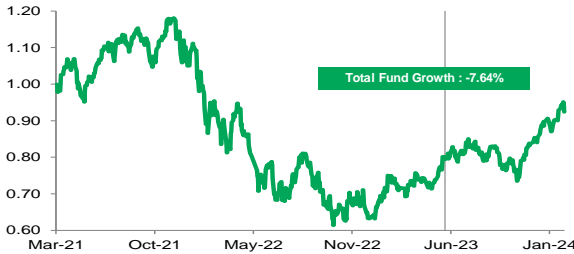
Portfolio

Equity	: 97.40%
Money Market	: 2.60%

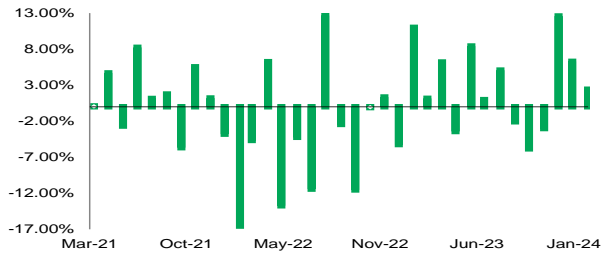
Note

- 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



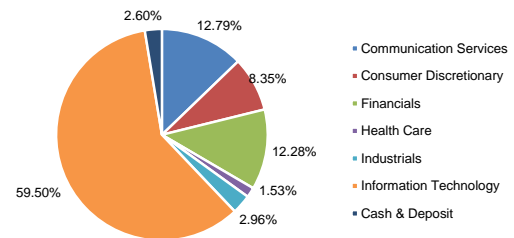
Fund Performance

Performance in USD per (31/01/24)									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	2.43%	22.61%	9.63%	2.43%	30.94%	n/a	n/a	-2.74%	MANTEK	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-3.64%	9.88%	-3.28%	-3.64%	20.60%	n/a	n/a	7.35%	BM ²⁾	37.71%	-27.82%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

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

*Non Affiliates



Investment Manager Commentary

Global equity was positive in January, driven by performance in developed markets equities such as US and Europe. Market sentiment was supported by strong Q4-2023 corporate earnings, and better than expected US economic data that raises hope that recession can be avoided. In terms of sectoral performance, technology related sectors were the key drivers such as in the communication and IT sectors, supported by robust earnings and positive outlook statement from the big companies in the industry. The Fed signals that rates have peaked, but indicated that its still too premature to consider rate cut in March. This statement caused the market to scale back their expectations of swift Fed rate cut in 2024. European central bank stance was inline with The Fed, indicating that its still too early to consider rate cut.

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Manulife Indonesia

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