

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JUL 2024

Investment Objective

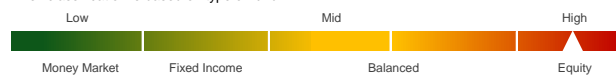
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 46,278,910.32
Number of unit	: 44,958,241.28
Net Asset Value/Unit ⁽³⁾	: USD 1.0294
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 %

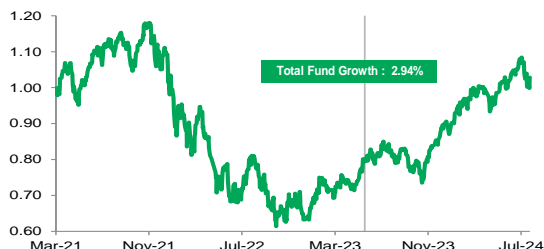
Portfolio

Equity	: 91.62%
Money Market	: 8.38%

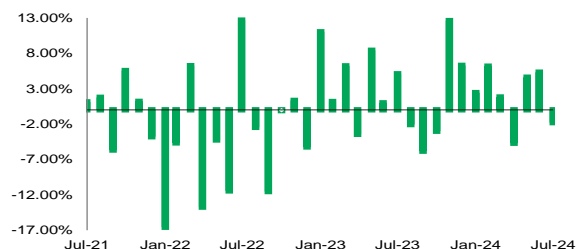
Note

- 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



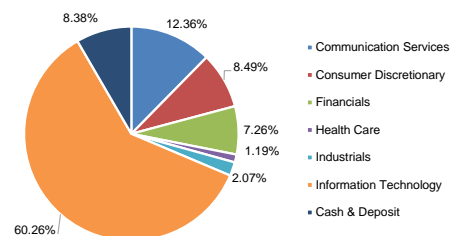
Fund Performance

Performance in USD per (31/07/24)									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	-1.79%	8.20%	11.46%	14.16%	22.18%	-2.68%	n/a	0.87%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	3.24%	21.09%	17.10%	12.84%	13.26%	8.72%	n/a	11.33%	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 - NVIDIA Corp
Stock - Alphabet Inc	Stock - ServiceNow Inc
Stock - Amazon.com Inc	Stock - Squarespace Inc
Stock - Apple Inc	Stock - Synopsys Inc
Stock - Arista Networks Inc	Stock - Texas Instruments Inc
Stock - Broadcom Inc	Stock - Visa Inc
Stock - Flex Ltd	Stock - WEX Inc
Stock - Intuit Inc	
Stock - KLA Corp	
Stock - Meta Platforms Inc	
Stock - Micron Technology Inc	

*Non Affiliates



Investment Manager Commentary

Global technology equities posted negative return in July. There was rotation out of the outperforming tech sector into the underperforming small-cap stocks, responding to disappointing earnings from US megacap tech companies. Investors grew more sceptical about the potential for future returns from AI adoption, amid growing investments by tech companies to AI. Market sentiments were also not helped by disappointing earnings from US technology megacaps that put further pressure on the sector. Tech companies in Asia also came under pressure. Markets in Asia with heavier exposure to tech stocks such as Taiwan and South Korea were under pressure, despite of strong earnings from Asian tech companies. On the macroeconomic side, there was stronger expectation of Fed rate cut. A number of emerging data in the US softened further in July (i.e., lower ISM manufacturing and services, higher unemployment, lower non-farm payroll), that triggered a concern over potential US recession and raised expectation that The Fed will cut rate in September.

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Manulife Indonesia

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