

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JUN 2024

Investment Objective

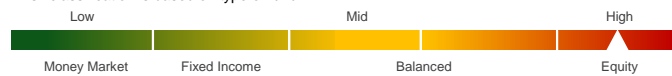
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 41,538,501.60
Number of unit	: 39,628,440.26
Net Asset Value/Unit ³⁾	: USD 1.0482
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 %

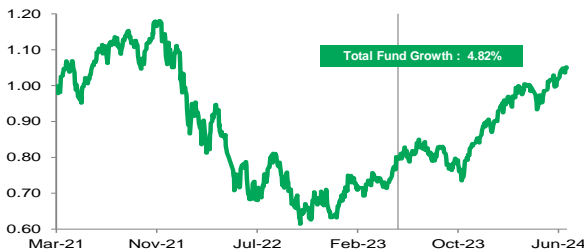
Portfolio

Equity	: 88.08%
Money Market	: 11.92%

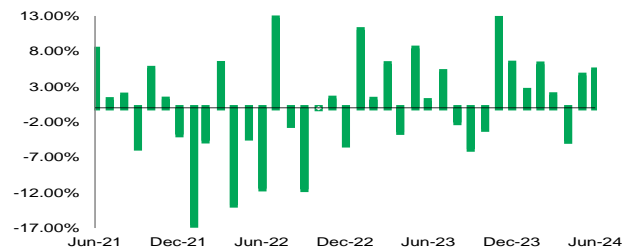
Note

- 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



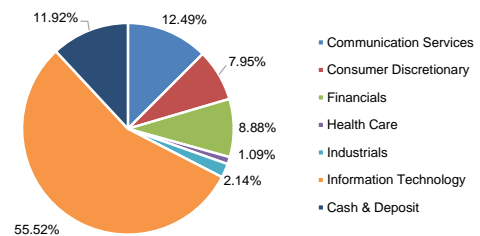
Fund Performance

	Performance in USD per (28/06/24)									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	5.33%	4.98%	16.25%	16.25%	30.76%	-1.73%	n/a	1.45%	MANTEK	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	7.88%	14.51%	9.30%	9.30%	13.70%	8.90%	n/a	10.58%	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 - Micron Technology Inc
Stock - Advanced Micro Devices Inc	Stock - Microsoft Corp
Stock - Alphabet Inc	Stock - NVIDIA Corp
Stock - Amazon.com Inc	Stock - ServiceNow Inc
Stock - Apple Inc	Stock - SquareSpace Inc
Stock - Arista Networks Inc	Stock - Synopsys Inc
Stock - Block Inc	Stock - Texas Instruments Inc
Stock - Flex Ltd	Stock - Visa Inc
Stock - HubSpot Inc	Stock - WEX Inc
Stock - Intuit Inc	
Stock - KLA Corp	
Stock - Meta Platforms Inc	

*Non Affiliates



Investment Manager Commentary

Global equities posted positive performance in June, continuing the positive performance from the previous month. Latest projection from The Fed in June indicate cautious stance and median forecast of only one rate cut this year. Meanwhile US economic data showed signs of moderation with inflation came lower and labor data softer that drove market optimism of more aggressive rate cut from The Fed. IT sector was the best performing sector in the global index in June following the market's optimism of Fed rate cut and positive outlook on AI. In Europe, the ECB cut benchmark rate by 25bps citing moderation of inflation pressure as key factor. In Asia, majority of the markets were positive, especially regions that are related to IT supply chain such as Taiwan and South Korea.

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Manulife Indonesia

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