

## MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

MAY 2024

### Investment Objective

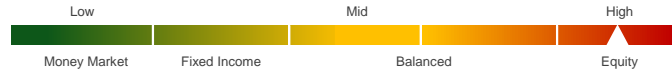
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

### Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 38,632,227.82
Number of unit	: 38,819,080.09
Net Asset Value/Unit <sup>3)</sup>	: USD 0.9952
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 %

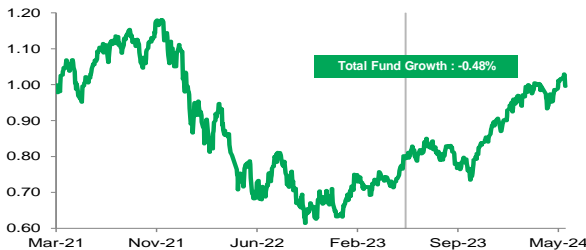
### Portfolio

Equity	: 89.36%
Money Market	: 10.64%

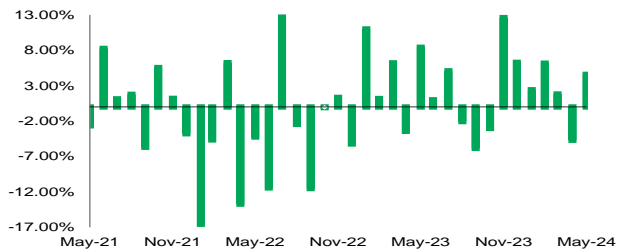
### Note

- 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

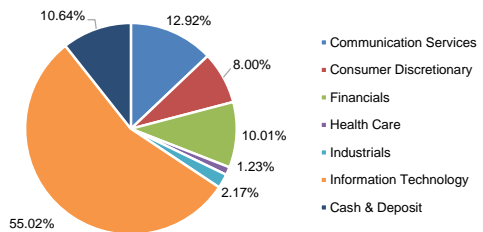
	Performance in USD per (31/05/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MANTEK	4.60%	1.49%	17.32%	10.37%	25.39%	-0.82%	n/a	-0.15%
BM <sup>2)</sup>	8.72%	5.23%	4.45%	1.32%	10.47%	8.07%	n/a	8.25%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MANTEK	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	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 - 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	
Stock - Micron Technology Inc	

\*Non Affiliates



### Investment Manager Commentary

Global equities posted positive performance in May, reversing the downturn from the previous month. Market sentiment improved in the month after US economic data showed signs of moderating, which fueled expectation of Fed rate cut. US labor data was weaker than expected in April, with retail sales and home sales showed signs of softening that raises the hope for Fed rate cut in September. US GDP growth in 1Q-24 revised down to 1.3% below the previous estimate of 1.6% due to slowdown in consumer spending. Meanwhile the European central bank prepares market for a June rate cut as inflation has been cooling steadily and growth momentum may require stimulus. In Asia, the Reserve Bank of Australia kept cash rates unchanged at 4.35% as widely expected. Japan saw 1Q-24 GDP contract 2.0% QoQ annualized, to the market's disappointment, with private consumption continuing its previous decline.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id).