

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

OCT 2024

Investment Objective

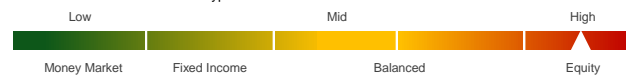
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 36,817,875.55
Number of unit	: 34,983,298.55
Net Asset Value/Unit ⁽³⁾	: USD 1.0524
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 %

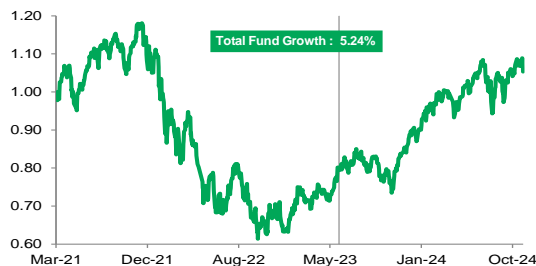
Portfolio

Equity	: 94.76%
Money Market	: 5.24%

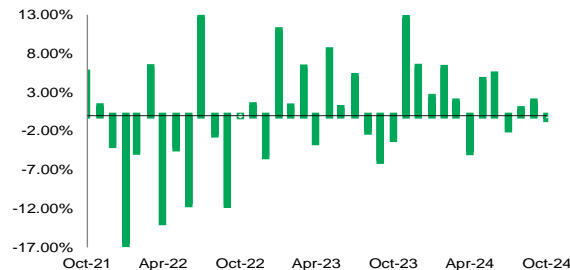
Note

- 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



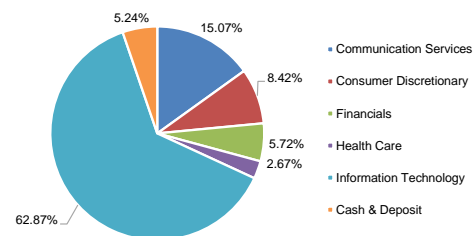
Fund Performance

Performance in USD per (31/10/24)									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	-0.45%	2.23%	10.62%	16.71%	39.71%	-2.39%	n/a	1.42%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	-2.44%	0.52%	21.72%	13.43%	29.34%	8.88%	n/a	10.66%	37.71%	-27.82%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Stock - Adobe Inc	Stock - ServiceNow Inc
Stock - Alphabet Inc	Stock - Synopsys Inc
Stock - Amazon.com Inc	Stock - Tencent Holdings Ltd
Stock - Apple Inc	Stock - Visa Inc
Stock - Arista Networks Inc	
Stock - ASML Holding NV	
Stock - Block Inc	
Stock - Broadcom Inc	
Stock - Dayforce Inc	
Stock - Meta Platforms Inc	
Stock - Microsoft Corp	
Stock - NVIDIA Corp	

*Non Affiliates



Investment Manager Commentary

Global equities were volatile in October, as the market awaits US election and The Fed's monetary policy decision in November. Possibility of Trump re-elected weighed on the market, as Trump's America-centric policies are seen as detrimental for the global economy. US economic data was relatively strong, with US GDP grew 2.8% and nonfarm payroll in September rose to 254 thousand jobs. Strong US data led to concern that The Fed will cut rates more gradual than expected. US big tech earnings were disappointing in the month, with Microsoft, Meta, and Apple revised down their revenue forecast for 4Q. In Europe, ECB cut benchmark rates by 25bps and acknowledged signs of weakening economic momentum in Europe, particularly in the manufacturing sector. Meanwhile in Asia majority of the markets fell in the month overshadowed by stronger USD, and specific in China, the market awaits further stimulus from the government, especially policies that can more directly support domestic consumption. China's macro data continues to deteriorate with deflation persists.

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Manulife Indonesia

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