

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

SEP 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 41,239,499.44
Number of unit	: 39,009,813.13
Net Asset Value/Unit ⁽³⁾	: USD 1.0572
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 %

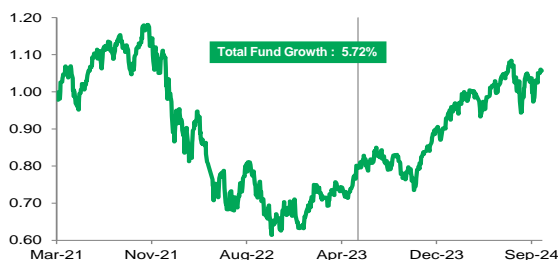
Portfolio

Equity	: 89.74%
Money Market	: 10.26%

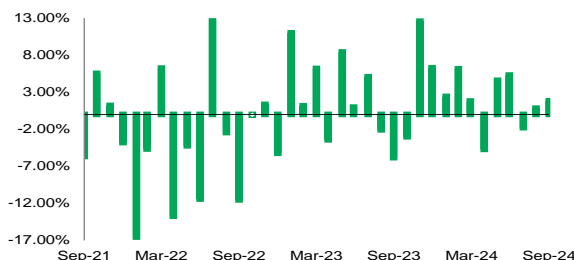
Note

- 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



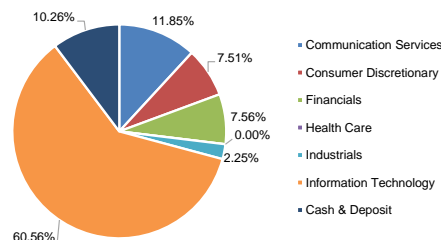
Fund Performance

	Performance in USD per (30/09/24)								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	1.84%	0.86%	5.88%	17.25%	36.10%	-0.47%	n/a	1.59%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	0.90%	6.37%	21.80%	16.26%	30.38%	11.03%	n/a	11.71%	37.71%	-27.82%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Stock - Adobe Inc	Stock - Intuit Inc
Stock - Advanced Micro Devices Inc	Stock - KLA Corp
Stock - Alphabet Inc	Stock - Meta Platforms Inc
Stock - Amazon.com Inc	Stock - Micron Technology Inc
Stock - Apple Inc	Stock - Microsoft Corp
Stock - Arista Networks Inc	Stock - NVIDIA Corp
Stock - ASML Holding NV	Stock - NXP Semiconductors NV
Stock - Block Inc	Stock - ServiceNow Inc
Stock - Broadcom Inc	Stock - Synopsys Inc
Stock - Corpay Inc	Stock - Visa Inc
Stock - Flex Ltd	Stock - WEX Inc
Stock - HubSpot Inc	

*Non Affiliates



Investment Manager Commentary

Global equities were volatile in September, with the market weaker in the first half of the month overshadowed by disappointing earnings from the technology companies. The market was also concerned by recession risk in the US as Sahm rule recession indicator, a historically reliable indicator, was triggered due to weak US employment data. However, market sentiment improves in the second half of September, following The Fed's decision to cut interest rate. The Fed cut benchmark interest rate by 50bps, an aggressive start to its first easing in four years. This marks the beginning of long rate cut cycle, with Fed's dot plot indicates further cut of another 50bp cuts by YE24, 100bp cuts by YE25 and 50bp in 2026. In Asia, the market was surprised by raft of new stimulus measures from China, including rate cut and commitment of fiscal spending to support consumption. The coordinated nature of September's announcement was the clearest signal yet that Beijing stands ready to support the Chinese economy and markets.

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Manulife Indonesia

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