

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

APR 2025

Investment Objective

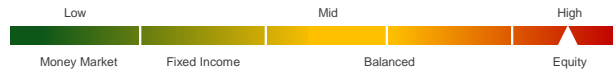
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 37,488,493.67
Number of unit	: 37,991,377.65
Net Asset Value/Unit ³⁾	: USD 0.9868
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 %

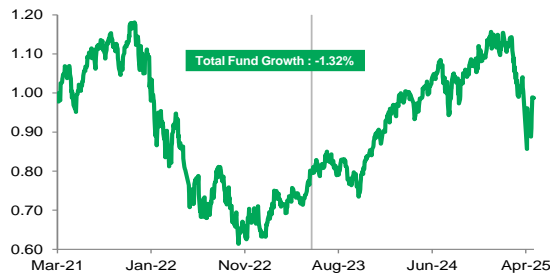
Portfolio

Equity	: 95.42%
Money Market	: 4.58%

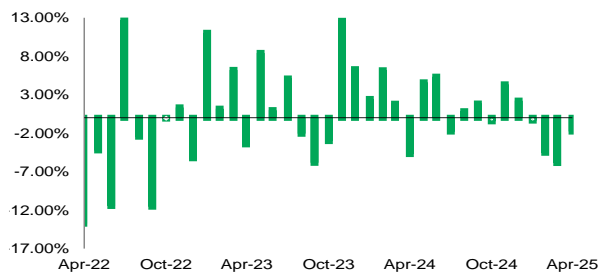
Note

- 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



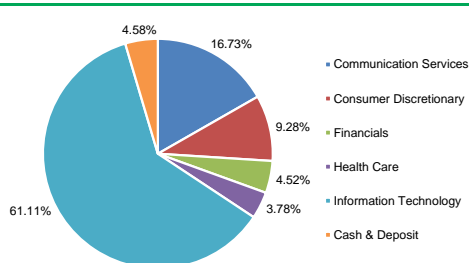
Fund Performance

Performance in USD per (30/04/25)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2024	2023	2022	2021	2020	2019	2018	2017
MANTEK	-1.79%	-11.77%	-6.23%	-12.09%	3.72%	7.08%	n/a	-0.32%	MANTEK	24.49%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-4.46%	-8.92%	-5.70%	-12.13%	14.78%	7.16%	n/a	7.77%	BM ²⁾	21.72%	37.71%	-27.82%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Stock - Alphabet Inc
 Stock - Amazon.com Inc
 Stock - Apple Inc
 Stock - Arista Networks Inc
 Stock - Broadcom Inc
 Stock - Dayforce Inc
 Stock - Intuit Inc
 Stock - Marvell Technology Inc
 Stock - Meta Platforms Inc
 Stock - Microsoft Corp
 Stock - NVIDIA Corp
 Stock - SAP SE
 Stock - ServiceNow Inc

Stock - Synopsys Inc
 Stock - Tencent Holdings Ltd
 Stock - Uber Technologies Inc
 Stock - Visa Inc
 Stock - Zscaler Inc



*Non Affiliates

Investment Manager Commentary

April was a volatile period for the market, where early in the month the market was surprised by US reciprocal tariff announcement that are bigger than expected. However market sentiment improved following US decision to postpone the tariff for 90 days, allowing time for negotiations. The market also welcomed the decision to relax tariffs on several sectors (electronics and automotive), while optimism on positive trade negotiation continue to drove the market higher. US macro data shows early signs of weakness, with GDP growth at -0.3% in 1Q-2025 driven by slowdown in consumer spending dan federal outlays. Consumer confidence was weaker while inflation expectation rose ahead of higher tariff regime. In Asia, India, Australia, and South Korea equities were positive in the month due to reprieve on tariffs. Meanwhile, China mainland, Hong Kong, and Taiwan equities closed lower due to escalation of US - China tariffs, with US raised tariffs on China to 145%, while China retaliate with 125% tariffs.

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Manulife Indonesia

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