

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR
DEC 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 41,007,652.12
Number of unit	:	30,115,630.41
Net Asset Value/Unit ³⁾	:	USD 1.3617
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

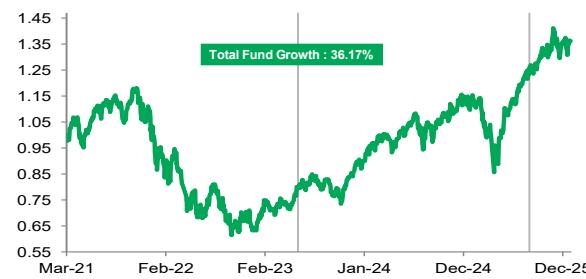
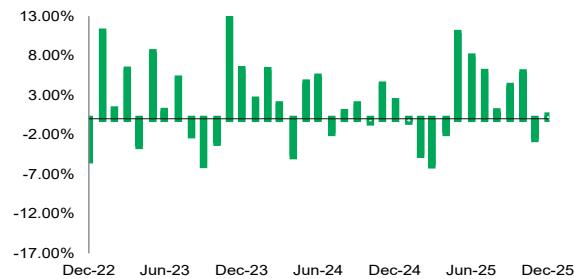
Risk classification is based on type of fund.


Allocation

Equity	:	80 - 100 %	Equity	:	106.14%
Money Market	:	0 - 20 %	Money Market	:	-6.14%

Note

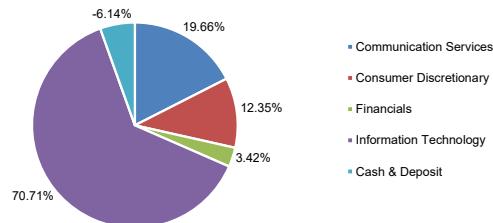
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is MSCI All Country World Information Technology Index.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception

Monthly Performance Last 3 Years

Fund Performance

Performance in USD per (30/12/25)									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	0.43%	3.61%	15.39%	21.31%	21.31%	28.90%	n/a	6.67%	MANTEK	24.49%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	0.09%	7.00%	30.49%	19.03%	19.03%	25.87%	n/a	13.64%	BM ²⁾	21.72%	37.71%	-27.82%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Stock - Advanced Micro Devices Inc
Stock - Alphabet Inc
Stock - Amazon.com Inc
Stock - Apple Inc
Stock - Broadcom Inc
Stock - Meta Platforms Inc
Stock - Microsoft Corp
Stock - NVIDIA Corp
Stock - Synopsys Inc
Stock - Tencent Holdings Ltd


***Non Affiliates**
Investment Manager Commentary

Global equities ended 2025 on a positive note. The Fed cut Fed Funds Rate (FFR) by 25bps inline with market expectation to 3.50%-3.75%. Fed Chair Powell indicated that interest rate is on neutral range and further rate cut is subject to economic data. US GDP growth for 3Q-2025 came in stronger than expected at +4.3% driven by strong consumption. Meanwhile US employment data came in softer, with ADP employment change lost -32 thousand jobs in November from +47 thousand the previous month. Asia equities were positive in the month driven by positive view on the technology sector. Samsung Electronics indicated that mass production for new generation AI memory chip will begin in 2026, while Nvidia secured license from the US government to sell AI chip to China with initial shipment in February 2026. China pledged to expand fiscal expenditure in 2026 to support economic growth with targeted measures instead of large-scale stimulus to rein in debt level. Meanwhile China's economic data continue to paint sluggish condition. Industrial production grew at +4.8% YoY lower than expectation of +5.0%, while retail sales also came in at +1.3% YoY, the lowest growth since 2022.

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Manulife Indonesia

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