

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

FEB 2025

Investment Objective

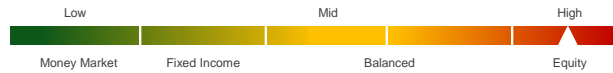
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 44,452,736.09
Number of unit	: 41,637,392.62
Net Asset Value/Unit ³⁾	: USD 1.0676
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 %

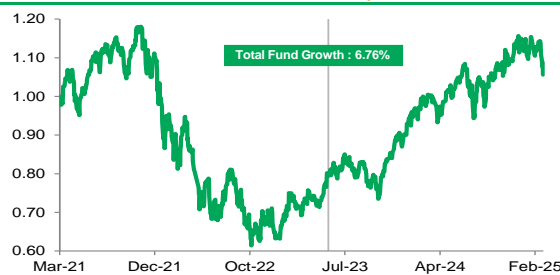
Portfolio

Equity	: 85.41%
Money Market	: 14.59%

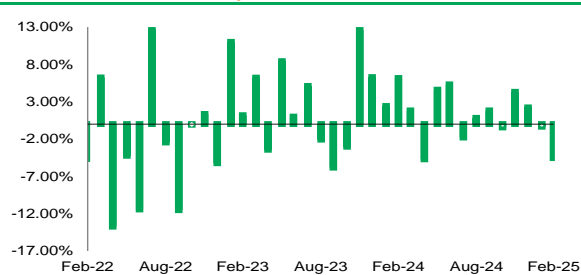
Note

- 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



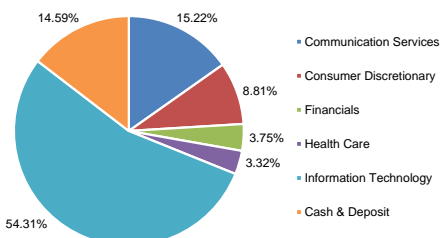
Fund Performance

Performance in USD per (28/02/25)									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	-4.55%	-2.77%	2.84%	-4.89%	8.87%	6.77%	N/A	1.67%	MANTEK	24.49%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	1.24%	1.38%	3.19%	-2.32%	23.49%	9.24%	N/A	11.05%	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 - Microsoft Corp
Stock - Amazon.com Inc	Stock - NVIDIA Corp
Stock - Apple Inc	Stock - NXP Semiconductors NV
Stock - Arista Networks Inc	Stock - Renesas Electronics Corp
Stock - Atlassian Corp	Stock - SAP SE
Stock - Block Inc	Stock - ServiceNow Inc
Stock - Broadcom Inc	Stock - Shopify Inc
Stock - Dayforce Inc	Stock - Synopsys Inc
Stock - FANUC Corp	Stock - Tencent Holdings Ltd
Stock - Intuit Inc	Stock - Uber Technologies Inc
Stock - KLA Corp	Stock - Visa Inc
Stock - Lam Research Corp	Stock - WEX Inc
Stock - Meta Platforms Inc	

*Non Affiliates



Investment Manager Commentary

Global technology equities closed lower in February, amid uncertainty on US tariff policy. President Trump affirms that 25% against imports from Canada and Mexico will proceed in early March, along with 10% additional tariff against China. President Trump also indicate that further tariffs would follow in April, to impose reciprocal tariffs against countries that imposed tariffs on US. Market sentiment also weighed by weak US economic data in the month, where nonfarm payroll and retail sales came in lower than expectation. Meanwhile The Fed indicated in no rush to cut rates, citing uncertainty around the potential impact of President Trump's economic policies and its impact to inflation. European equities were positive on expectation of potential ceasefire between Russia and Ukraine. Asia equities were varied, with Taiwan, India, and Australia equities fell on US tariff uncertainties. On the flip side, Hong Kong and China equities were positive driven by optimism in the domestic tech sector following the release of DeepSeek AI model.

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Manulife Indonesia

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