

## MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JUL 2025

### Investment Objective

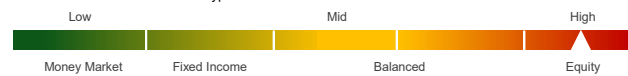
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

### Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 29,973,105.75
Number of unit	: 23,979,663.53
Net Asset Value/Unit <sup>(3)</sup>	: USD 1.2499
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 %

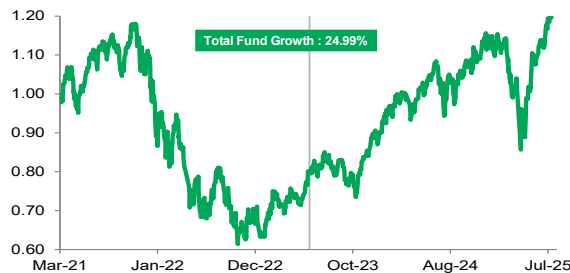
### Portfolio

Equity	: 86.55%
Money Market	: 13.45%

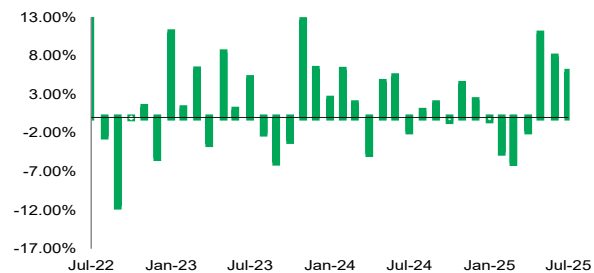
### Note

- 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



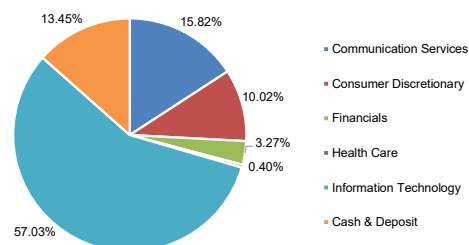
### Fund Performance

	Performance in USD per (31/07/25)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>	2024	2023	2022	2021	2020	2019	2018	2017
MANTEK	5.91%	26.66%	11.75%	11.35%	21.42%	17.60%	n/a	5.25%	24.49%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	3.07%	6.99%	-2.55%	-5.98%	1.42%	10.26%	n/a	8.98%	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 - MongoDB Inc
Stock - Airbnb Inc	Stock - NVIDIA Corp
Stock - Alphabet Inc	Stock - NXP Semiconductors NV
Stock - Amazon.com Inc	Stock - SAP SE
Stock - Apple Inc	Stock - Shopify Inc
Stock - Arista Networks Inc	Stock - Snowflake Inc
Stock - Block Inc	Stock - Synopsys Inc
Stock - Broadcom Inc	Stock - Tencent Holdings Ltd
Stock - Coherent Corp	Stock - Visa Inc
Stock - Flex Ltd	
Stock - Intuit Inc	
Stock - Meta Platforms Inc	
Stock - Microsoft Corp	

\*Non Affiliates



### Investment Manager Commentary

Market sentiment improved, driven by easing of tariffs and trade tensions as several key economies reached trade deal with the US. Strong earnings in the technology sector also buoyed appetite, driven by expectation of strong capital expenditure investment on AI. The US Federal Reserve kept policy rates unchanged in July and was non-committal over its next policy meeting decision in September 2025. The market continued to price in another two rate cuts by the end of 2025. Meanwhile macroeconomic data was subdued. US manufacturing PMI was the lowest reading since December 2024 at 49.8, signalling deteriorating operating conditions. Market volatility is expected to continue amid ongoing uncertainties around federal policies. Economic data on jobs, inflation and growth are will be scrutinized, which will inform the direction of interest rates through to year-end.

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