

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JUN 2025

Investment Objective

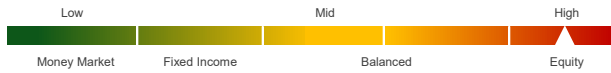
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 36,492,657.37
Number of unit	: 30,923,840.73
Net Asset Value/Unit ³⁾	: USD 1.1801
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 %

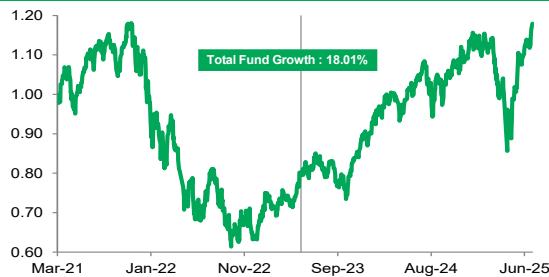
Portfolio

Equity	: 95.77%
Money Market	: 4.23%

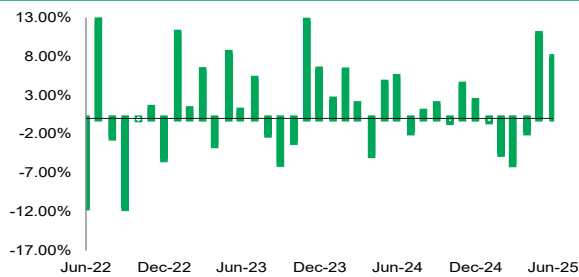
Note

- 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



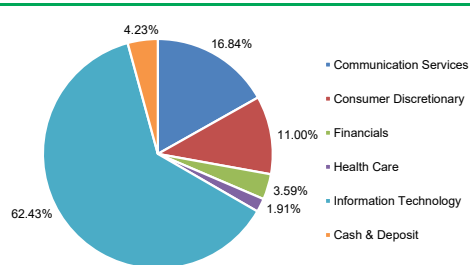
Fund Performance

Performance in USD per (30/06/25)									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	7.88%	17.45%	5.13%	5.13%	12.58%	20.09%	n/a	3.95%	24.49%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	4.37%	-0.82%	-8.78%	-8.78%	1.59%	14.27%	n/a	8.39%	21.72%	37.71%	-27.82%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Stock - Airbnb Inc
 Stock - Alphabet Inc
 Stock - Amazon.com Inc
 Stock - Apple Inc
 Stock - Arista Networks Inc
 Stock - Broadcom Inc
 Stock - First Solar Inc
 Stock - Intuit Inc
 Stock - Meta Platforms Inc
 Stock - Microsoft Corp
 Stock - NVIDIA Corp
 Stock - NXP Semiconductors NV
 Stock - SAP SE
 *Non Affiliates

Stock - Snowflake Inc
 Stock - Synopsys Inc
 Stock - Tencent Holdings Ltd
 Stock - Visa Inc



Investment Manager Commentary

Global technology equities surged in June, leading broader market gains amid easing geopolitical tensions and resilient investor sentiment. A ceasefire agreement between the Israel and Iran, alongside a pause in new US tariffs, sparked a powerful equity rally, with tech stocks at the forefront. The S&P 500 reached new all-time highs, driven by renewed risk appetite and strong performance from mega-cap tech firms. Central bank policies diverged: the European Central Bank cut rates, while the US Federal Reserve and Bank of England held steady, citing inflation concerns. Despite rising core inflation forecasts in the US, tech stocks benefited from expectations of future rate cuts and robust earnings momentum. In emerging markets, South Korea's tech-heavy index soared, buoyed by Samsung's strong performance, and Taiwan equities benefitted from sustained global demand for AI. Overall, the technology sector outperformed in the month, reflecting investor confidence in innovation-driven growth amid macroeconomic uncertainty.

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