

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

MAY 2025

Investment Objective

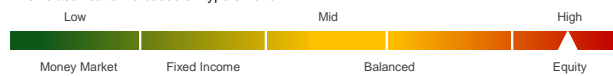
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 39,826,245.17
Number of unit	: 36,407,187.10
Net Asset Value/Unit ³⁾	: USD 1.0939
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 %

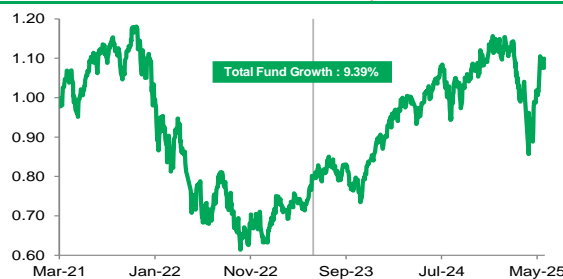
Portfolio

Equity	: 96.93%
Money Market	: 3.07%

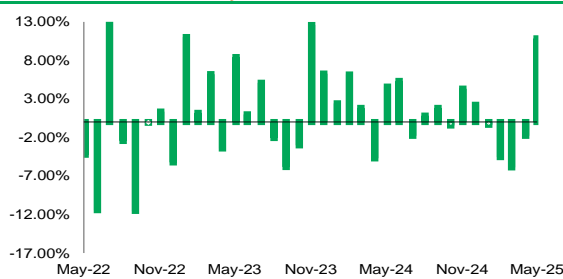
Note

- 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

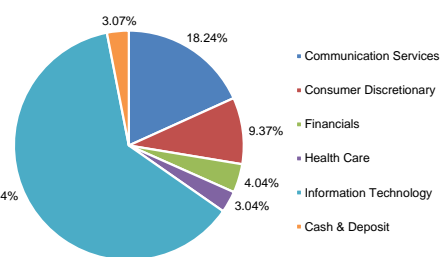
	Performance in USD per (28/05/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MANTEK	10.85%	2.46%	-0.37%	-2.55%	9.92%	12.48%	n/a	2.17%
BM ²⁾	-0.54%	-10.52%	-9.29%	-12.60%	5.00%	9.03%	n/a	7.48%

	Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018	2017
MANTEK	24.49%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	21.72%	37.71%	-27.82%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Stock - Airbnb Inc	Stock - Synopsys Inc
Stock - Alphabet Inc	Stock - Tencent Holdings Ltd
Stock - Amazon.com Inc	Stock - Visa 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 - SAP SE	
Stock - ServiceNow Inc	

*Non Affiliates



Investment Manager Commentary

Market sentiment improved in May, supported by positive development of US tariff negotiations. President Trump announced trade deal between US - UK, as the first trade deal following reciprocal tariffs announcement in early April. Meanwhile US and China agree to commence negotiation and temporarily reduce tariffs for 90 days. Bullish market sentiment was the catalyst for growth stocks such as the tech sector. Markets with heavy tech exposure outperformed in the month such as the US equities, Taiwan, and South Korea. Meanwhile, weak USD trend persist in the month following Moody's downgraded US sovereign rating from the top 'Aaa' rating to 'Aa1' due to rising debt and interest costs amid debates on Trump's One Big Beautiful Bill that is estimated to increase US budget deficit in the long term. Uncertain US policies and weak USD has led to global narrative of shift towards international diversification, especially after several years of strong performance from US equities.

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Manulife Indonesia

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