

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

OCT 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).

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	22 Mar 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 27,248,771.16
Number of unit	:	19,581,826.19
Net Asset Value/Unit ³⁾	:	USD 1.3915
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

Allocation

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

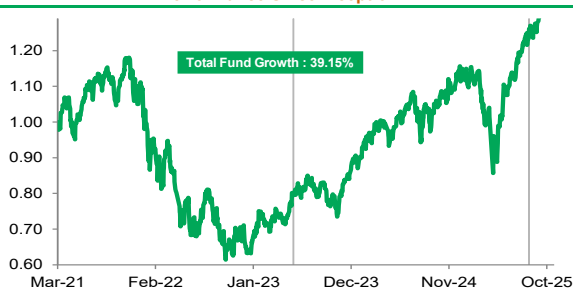
Portfolio

Equity	:	103.81%
Money Market	:	-3.81%

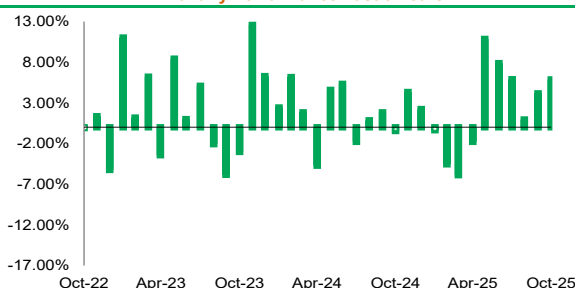
Note

- 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

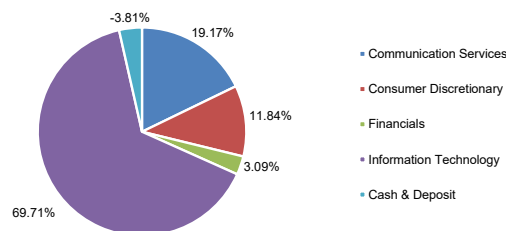


Fund Performance

Performance in USD per (31/10/25)									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	5.87%	11.33%	41.01%	23.96%	32.22%	28.09%	n/a	7.42%	MANTEK	24.49%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	7.32%	26.99%	35.87%	19.39%	28.12%	22.27%	n/a	14.23%	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

October was a positive month for global equities. The month started nervously with US-China trade tensions unsettling markets. However, a last-minute trade deal changed everything, as China reached deal with US to hold further escalation for a year. The big American tech companies continued positive performance, while strong company earnings justified the optimism. Asia Pacific (ex-Japan) markets outperformed the developed markets, particularly Taiwan and South Korea, which benefited from the AI boom. Japan's market surged after electing its first female prime minister, whose pro-growth policies weakened the yen and boosted exporters. Meanwhile Chinese equities were lower in October, due to tension between US and China, and weak manufacturing PMI that slumped to a six-month low of 49.0 in contraction territory.

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Manulife Indonesia

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