Manulife

FACT SHEET

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

SEP 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.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	22 Mar 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 30,177,296.86
Number of unit	:	22,960,981.46
Net Asset Value/Unit [3]	:	USD 1.3143
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 %

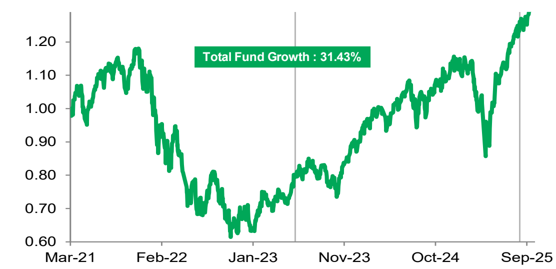
Portfolio

Equity	:	78.90%
Money Market	:	21.10%

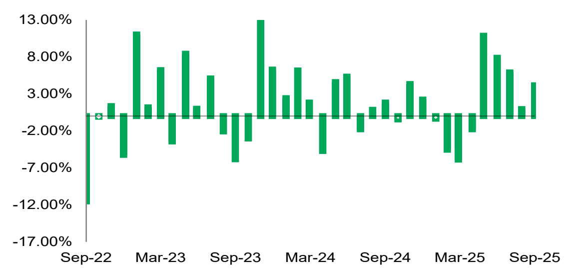
Note

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

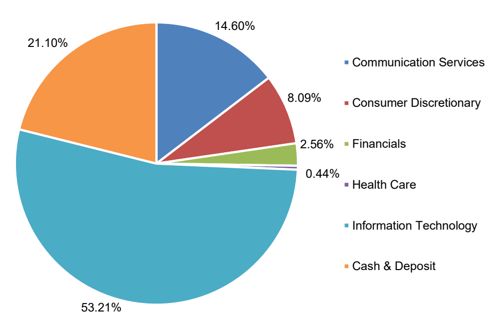
Performance in USD per (30/09/25)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MANTEK	4.17%	11.37%	30.80%	17.09%	24.32%	25.64%	n/a	6.22%
BM [2]	9.20%	21.95%	20.95%	11.25%	16.48%	23.35%	n/a	12.74%

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 - Advanced Micro Devices Inc	Stock - MKS Inc
Stock - Airbnb Inc	Stock - NVIDIA Corp
Stock - Alphabet Inc	Stock - NXP Semiconductors NV
Stock - Amazon.com Inc	Stock - Oracle Corp
Stock - Apple Inc	Stock - Palantir Technologies Inc
Stock - Arista Networks Inc	Stock - SAP SE
Stock - Block Inc	Stock - ServiceNow Inc
Stock - Broadcom Inc	Stock - Shopify Inc
Stock - Coherent Corp	Stock - Snowflake Inc
Stock - First Solar Inc	Stock - Synopsys Inc
Stock - Flex Ltd	Stock - Tencent Holdings Ltd
Stock - Intuit Inc	Stock - Uber Technologies Inc
Stock - Live Nation Entertainment Inc	Stock - Visa Inc
Stock - MercadoLibre Inc	Stock - WEX Inc
Stock - Meta Platforms Inc	Stock - Zscaler Inc
Stock - Microsoft Corp	

**Non Affiliates*



Investment Manager Commentary

Global equities continued its positive trend, posting positive return in September. US central bank cut benchmark rate by 25bps inline with market expectation, its first cut since December 2024. However Fed Chair Jerome Powell struck a cautious tone, acknowledged the economy faces a "challenging situation", caught between inflation risks and labour market concerns. Economic data largely validated this measured approach as core inflation held steady at 2.9% YoY, stubbornly above target. In Asia, technology sector outperformed as semiconductor powerhouses South Korea and Taiwan scaled record highs on artificial intelligence euphoria. The region's chipmakers led the charge, buoyed by insatiable demand for AI infrastructure and expectations that US rate cuts would sustain the technology boom. China's technology sector also staged a remarkable rally supported by technological progress. Home-grown AI models like Alibaba's Qwen and Baidu's Ernie welcomed positively by the market.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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