Manulife

FACT SHEET

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

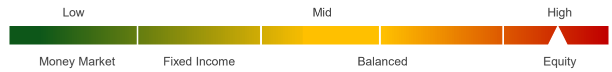
AUG 2026

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 35,209,279.70
Number of unit	:	22,798,486.16
Net Asset Value/Unit [3]	:	USD 1.5444
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 %

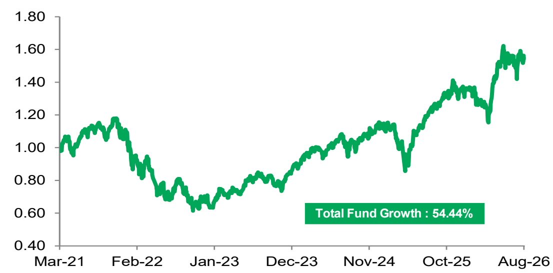
Portfolio

Equity	:	99.54%
Money Market	:	0.46%

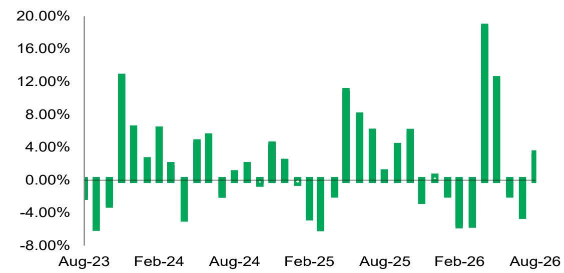
Note

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



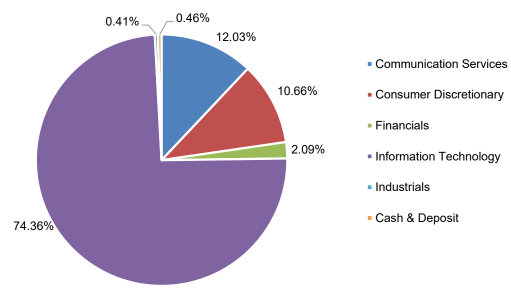
Fund Performance

Performance in USD per (31/08/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MANTEK	3.26%	-3.03%	22.24%	13.42%	22.41%	23.22%	6.32%	8.31%
BM [2]	3.49%	-2.87%	26.25%	36.45%	59.43%	27.13%	16.90%	18.44%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MANTEK	21.31%	24.49%	41.92%	-42.34%	n/a	n/a	n/a	n/a
BM [2]	19.03%	21.72%	37.71%	-27.82%	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

- Stock - Advanced Micro Devices Inc
- Stock - Advanced Micro-Fabrication Equipment Inc China
- Stock - Alphabet Inc
- Stock - Amazon.com Inc
- Stock - Apple Inc
- Stock - Arista Networks Inc
- Stock - ASML Holding NV
- Stock - Broadcom Inc
- Stock - Credo Technology Group Holding Ltd
- Stock - Infineon Technologies AG
- Stock - Meta Platforms Inc
- Stock - Micron Technology Inc
- Stock - Microsoft Corp
- Stock - NVIDIA Corp
- Stock - Seagate Technology Holdings PLC
- Stock - SK hynix Inc
- Stock - Synopsys Inc



*Non Affiliates

Investment Manager Commentary

Global stocks were positive in August amid ongoing economic resilience and a healthy corporate earnings backdrop. The US stock market rebounded, as another blockbuster Nvidia report concluded a stellar second-quarter earnings season. Technology stock momentum resumed after July's sharp sell-off. Capital expenditure on data centers, cloud infrastructure, semiconductors, and AI-related technologies remained strong, supporting earnings expectations for large technology companies. Markets, however, remained cautious amid expectations that the Federal Reserve could keep interest rates higher for longer, while geopolitical tensions in the Middle East and elevated oil prices sustained inflation concerns. The US, Taiwan, and South Korea markets outperformed benefiting from AI-related demand, while China continued to face headwinds from weak domestic demand and property-market challenges. We remain constructive on the long-term AI opportunity, and will continue to monitor enterprise adoption, return on AI investment, cloud demand, and industry spending in determining the fundamentals of the industry.