

## MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

FEB 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).

### Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 35,469,554.01
Number of unit	: 28,075,508.58
Net Asset Value/Unit <sup>3)</sup>	: USD 1.2634
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	: 91.04%
Money Market	: 8.96%

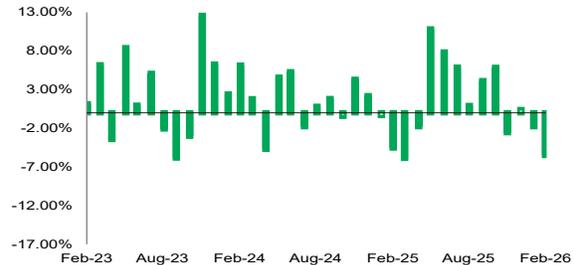
### Note

- 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



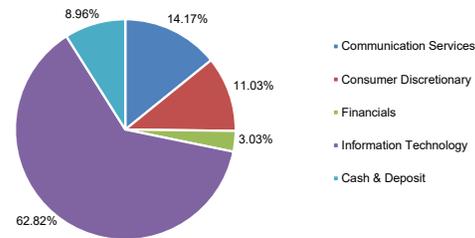
### Fund Performance

Performance in USD per (27/02/26)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MANTEK	-5.53%	-6.82%	0.13%	-7.22%	18.34%	20.97%	n/a	4.85%
BM <sup>2)</sup>	7.36%	8.18%	26.28%	8.08%	31.70%	25.13%	n/a	14.96%

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 <sup>2)</sup>	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 - Micron Technology Inc
Stock - Airbnb Inc	Stock - Microsoft Corp
Stock - Alphabet Inc	Stock - MKS Inc
Stock - Amazon.com Inc	Stock - NVIDIA Corp
Stock - Amphenol Corp	Stock - NXP Semiconductors NV
Stock - Apple Inc	Stock - SAP SE
Stock - Arista Networks Inc	Stock - SK hynix Inc
Stock - Broadcom Inc	Stock - Synopsys Inc
Stock - KLA Corp	Stock - Tencent Holdings Ltd
Stock - Marvell Technology Inc	Stock - Visa Inc
Stock - Meta Platforms Inc	



\*Non Affiliates

### Investment Manager Commentary

Global markets experienced mixed performance in February 2026. Geopolitical tensions particularly between the US, Israel, and Iran created volatility across regions and the risk of inflation. Tariff uncertainty resurfaced following the US Supreme Court's ruling against earlier trade measures, prompting new temporary tariffs and impacting global sentiment. US equities underperformed as markets digested concerns around AI sustainability, geopolitical tensions, and tariff uncertainty. Asia Pacific equities delivered broad gains, led by Korea and Taiwan on the back of robust semiconductor and AI related demand. China equities lagged due to weakness in technology sector, while Japan outperformed following snap election that strengthen PM Takaichi's coalition, and expectations of pro growth policy measures. India underperformed due to risk of higher inflation from rising crude prices and concerns about AI disruption in IT services.

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### Manulife Indonesia

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