

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JAN 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 32,530,292.96
Number of unit	: 24,325,460.95
Net Asset Value/Unit ³⁾	: USD 1.3373
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	: 99.59%
Money Market	: 0.41%

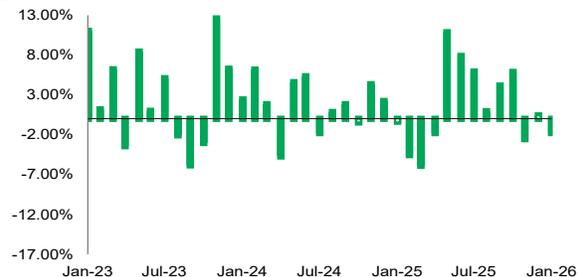
Note

- 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

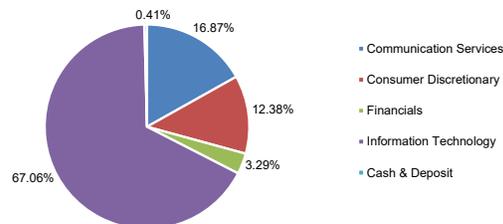


Fund Performance

	Performance in USD per (30/01/26)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MANTEK	-1.79%	-3.90%	6.99%	-1.79%	19.56%	23.77%	n/a	6.16%	21.31%	24.49%	41.92%	-42.34%	n/a	n/a	n/a	n/a
BM ²⁾	0.67%	0.36%	27.45%	0.67%	24.20%	22.22%	n/a	13.54%	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 - MKS Inc
Stock - Alphabet Inc	Stock - NVIDIA Corp
Stock - Amazon.com Inc	Stock - SK hynix Inc
Stock - Amphenol Corp	Stock - Tencent Holdings Ltd
Stock - Apple Inc	
Stock - Arista Networks Inc	
Stock - Broadcom Inc	
Stock - Coherent Corp	
Stock - Meta Platforms Inc	
Stock - Microsoft Corp	



*Non Affiliates

Investment Manager Commentary

Global technology stocks began the year with volatile period. Geopolitical risks heightened in the month following US military action to capture Venezuela President Maduro. President Trump also threaten to raise tariffs on several European countries that oppose US plan to acquire Greenland. The market also shaken by the concern on The Fed's independence following the investigation on Fed Chair Jerome Powell regarding renovation of The Fed headquarter. Meanwhile, macroeconomic data mostly surprised to the upside, with IMF revised up global growth outlook for 2026. Market sentiment also supported by positive earnings from technology companies that drove enthusiasm on the outlook for AI. However, there is lingering concern on the massive AI capex plan and its impact to return on investments on big technology companies in the US. Asia equities outperformed in the month supported by weaker USD and constructive outlook on the technology sector. South Korea and Taiwan equities drove the Asia equities, due to its heavy technology stocks exposure and importance in the AI semiconductor supply chain.

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Manulife Indonesia

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