FACT SHEET

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

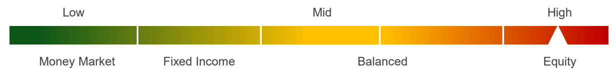
JUL 2026

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 37,590,085.59
Number of unit	:	25,134,256.59
Net Asset Value/Unit [3]	:	USD 1.4956
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 %

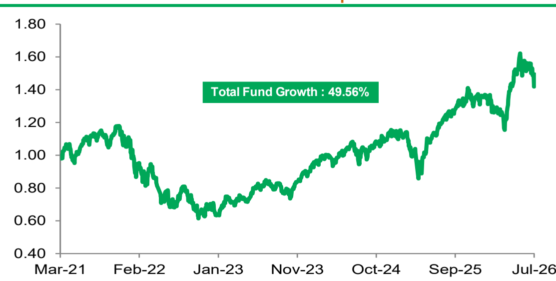
Portfolio

Equity	:	89.19%
Money Market	:	10.81%

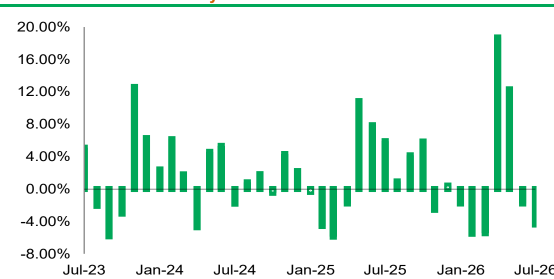
Note

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



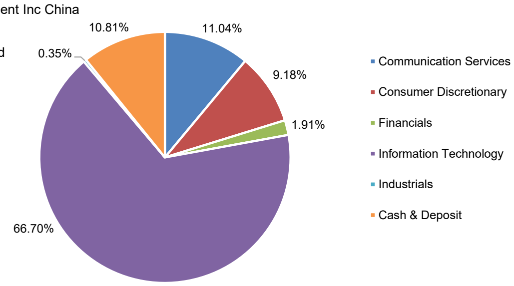
Fund Performance

Performance in USD per (31/07/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MANTEK	-4.38%	5.47%	11.84%	9.83%	19.66%	21.06%	6.00%	7.80%
BM [2]	-3.79%	12.48%	30.97%	31.84%	66.91%	24.21%	16.81%	18.00%

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



**Non Affiliates*

Investment Manager Commentary

Global technology stocks faced a challenging month in July 2026, with the MSCI ACWI Information Technology Index significantly underperforming the broader MSCI ACWI Index. Market sentiment was weighed down by heightened volatility in semiconductor and AI-related stocks following an exceptionally strong first half of the year. Investors grew increasingly concerned about stretched valuations, AI infrastructure spending returns, and a more hawkish tone from the Federal Reserve, prompting profit-taking across the technology sector. Within the sector, semiconductors, memory, and AI-related hardware companies were the primary underperformers, as sharp declines in major chipmakers weighed on sentiment globally. Technology-heavy markets such as South Korea and Taiwan lagged, reflecting their large exposure to semiconductor stocks. Despite the correction, in our view, underlying demand for AI infrastructure remained robust, and technology companies continued to benefit from strong long-term structural growth trends linked to artificial intelligence, cloud computing, and digital transformation.

Manulife Indonesia

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