MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

JUN 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.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	22 Mar 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 33,816,039.19
Number of unit	:	21,620,445.24
Net Asset Value/Unit [3]	:	USD 1.5641
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 %

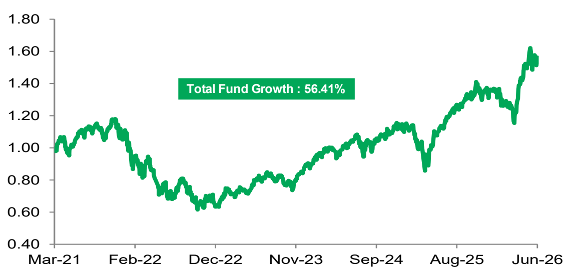
Portfolio

Equity	:	95.97%
Money Market	:	4.03%

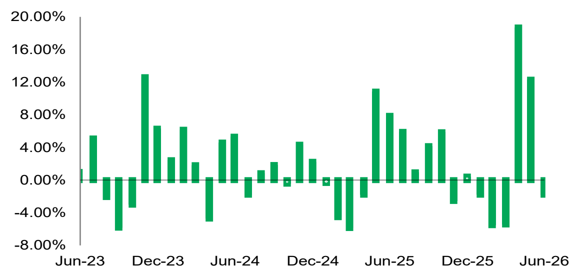
Note

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



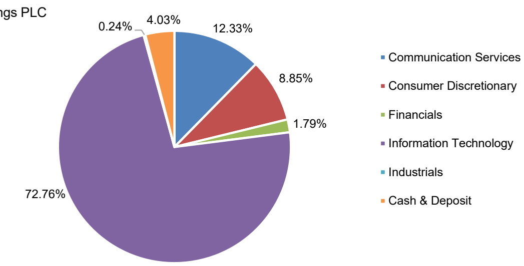
Fund Performance

Performance in USD per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MANTEK	-1.79%	30.94%	14.86%	14.86%	32.54%	24.86%	7.20%	8.85%
BM [2]	-2.46%	37.40%	37.03%	37.03%	78.81%	27.24%	18.58%	19.18%

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 - Broadcom Inc
Stock - Credo Technology Group Holding Ltd
Stock - Infineon Technologies AG
Stock - KLA Corp
Stock - Meta Platforms Inc
Stock - Micron Technology Inc
Stock - Microsoft Corp
Stock - NVIDIA Corp
Stock - Seagate Technology Holdings PLC
Stock - SK hynix Inc



Non Affiliates

Investment Manager Commentary

Global technology equities declined in June. The key global event during the month was the first FOMC meeting chaired by Kevin Warsh, where the Federal Reserve maintained a relatively hawkish stance, including a shorter policy statement, the removal of forward guidance, and interest-rate projections that reinforced expectations that policy rates could remain higher for longer. This led investors to reassess the outlook for global liquidity and equity valuations. Meanwhile, oil prices eased later in the month as US-Iran ceasefire negotiations progressed. US tech were weaker in the month. While AI-related themes continued to support earnings expectations, profit-taking emerged in large-cap technology stocks as investors reassessed valuations and future AI spending trends. Within Asia, technology-heavy markets such as South Korea and Taiwan also lagged due to profit-taking in semiconductor and AI-related shares following strong gains earlier in the year. Concerns about elevated valuations and the sustainability of AI-related capital expenditure weighed on sentiment.

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Manulife Indonesia

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