

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

MAR 2026

Investment Objective

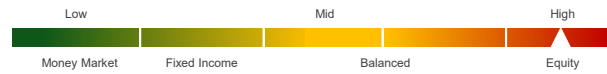
To achieve long term capital growth by investing mainly in equity securities of companies whose predominant economic activity is in the technology sector, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 30,008,311.73
Number of unit	: 25,121,764.27
Net Asset Value/Unit ³⁾	: USD 1.1945
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 %

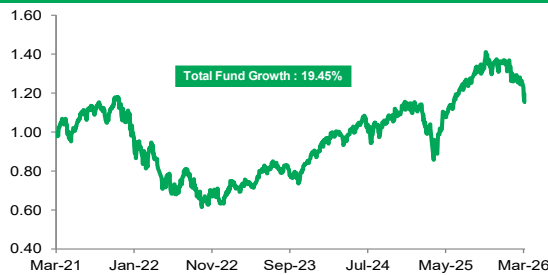
Portfolio

Equity	: 90.07%
Money Market	: 9.93%

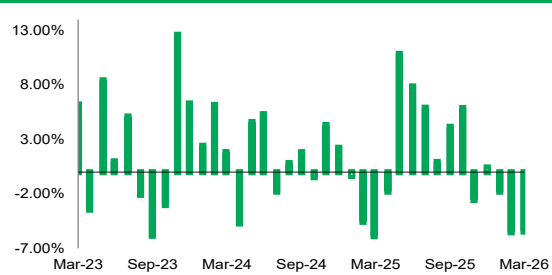
Note

- 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



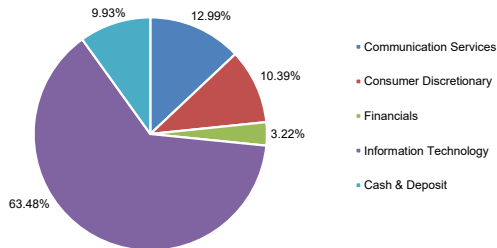
Fund Performance

Performance in USD per (31/03/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MANTEK	-5.45%	-12.28%	-9.12%	-12.28%	18.88%	16.35%	3.59%
BM ²⁾	-7.72%	-0.27%	6.71%	-0.27%	29.06%	18.09%	13.04%
							Since Inception ¹⁾ 3.60%

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

Top Holdings* & Sector Allocation

Stock - Advanced Micro Devices Inc	Stock - Microsoft Corp
Stock - Airbnb Inc	Stock - MKS Inc
Stock - Alphabet Inc	Stock - NVIDIA Corp
Stock - Amazon.com Inc	Stock - NXP Semiconductors NV
Stock - Amphenol Corp	Stock - Palantir Technologies Inc
Stock - Apple Inc	Stock - Shopify Inc
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	Stock - WEX Inc
Stock - Micron Technology Inc	



*Non Affiliates

Investment Manager Commentary

The world equity markets fell sharply in March. The outbreak of war in Iran, in addition to creating heightened uncertainty about the geopolitical picture, caused a spike in energy prices by disrupting crude oil exports. The markets were further unsettled by concerns about potential shortages of other commodities, such as aluminum, helium, and fertilizer. These developments, in turn, fueled expectations for rising inflation and dampened hopes for continued interest rate cuts by world central banks. The conflict also weighed on the outlook for global growth and corporate earnings, creating an additional headwind for sentiment. Virtually all countries and sectors suffered losses in this environment. The energy sector, which rallied sharply behind the surge in oil prices, was a notable exception. A disciplined approach to portfolio management, including security selection and sector allocation, will remain essential as equity markets continue to navigate evolving macroeconomic and geopolitical conditions and heightened volatility in the near-term. The fund maintains constructive view in the semiconductor sub-sector supported by continued strong capex cycle on AI.

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Manulife Indonesia

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