Manulife

FACT SHEET

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

SEP 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 31,242,487.44
Number of unit	:	19,763,546.43
Net Asset Value/Unit [3]	:	USD 1.5808
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 %

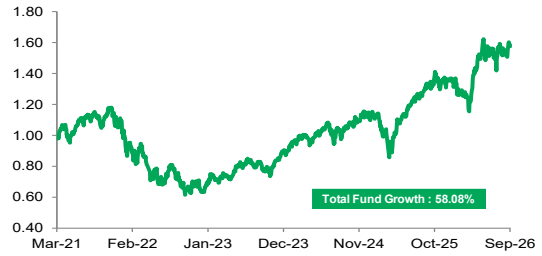
Portfolio

Equity	:	80.94%
Money Market	:	19.06%

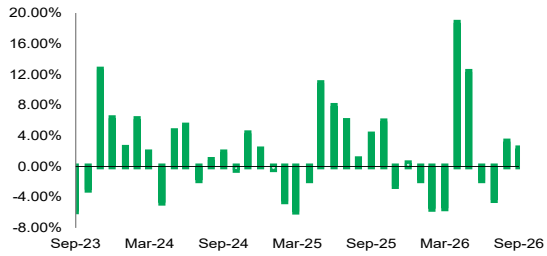
Note

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 (30/09/26)

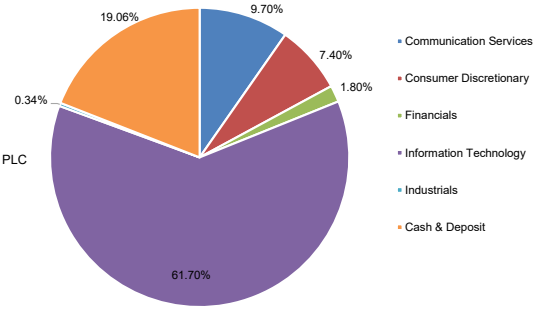
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MANTEK	2.36%	1.07%	32.34%	16.09%	20.28%	26.67%	8.07%	8.64%
BM [2]	4.21%	3.76%	42.58%	42.19%	52.14%	32.13%	19.38%	19.02%

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 - Airbnb Inc
Stock - Alphabet Inc
Stock - Amazon.com Inc
Stock - Apple Inc
Stock - Arista Networks Inc
Stock - ASML Holding NV
Stock - Block Inc
Stock - Broadcom Inc
Stock - Cerebras Systems Inc
Stock - Credo Technology Group Holding Ltd
Stock - Crowdstrike Holdings Inc
Stock - Datadog Inc
Stock - Flex Ltd
Stock - Infineon Technologies AG
Stock - Intel Corp
Stock - KLA Corp
Stock - MercadoLibre Inc
Stock - Meta Platforms Inc
Stock - Micron Technology Inc
Stock - Microsoft Corp
Stock - NVIDIA Corp
Stock - Oracle Corp
Stock - Palantir Technologies Inc
Stock - Palo Alto Networks Inc
Stock - Samsara Inc
Stock - Seagate Technology Holdings PLC
Stock - Shopify Inc
Stock - SK hynix Inc
Stock - Snowflake Inc
Stock - Synopsys Inc
Stock - Visa Inc



Non Affiliates

Investment Manager Commentary

Global technology equities delivered a resilient performance in September, outperforming the broader global equity market despite a challenging macroeconomic backdrop. Investor sentiment remained strongly supported by structural enthusiasm around artificial intelligence and continued investment in AI infrastructure, helping technology-heavy benchmarks outperform. The month was defined by a dramatic mid-month AI sentiment shock, when prominent AI executives called for slower development of advanced models to enhance security measures. However, market sentiment recovered as Meta's new AI agent showed early signs of commercial success. Significant rotation unfolded in the month, chipmakers initially sold off sharply before rebounding strongly, while software stocks were driven by strong earnings. Looking ahead, the AI capital expenditure cycle showed no signs of abating, although elevated valuations and higher interest rates could contribute to greater market volatility.

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Manulife Indonesia

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