Manulife

FACT SHEET

MANULIFE DANA EKUITAS TEKNOLOGI GLOBAL DOLAR

MAR 2025

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 40,067,733.98
Number of unit	:	39,875,938.93
Net Asset Value/Unit [3]	:	USD 1.0048
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 %

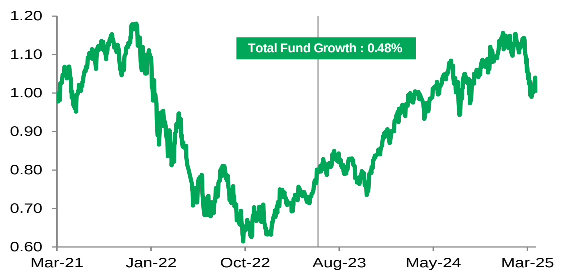
Portfolio

Equity	:	98.12%
Money Market	:	1.88%

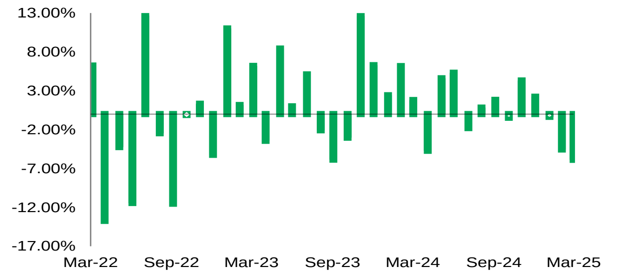
Note

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

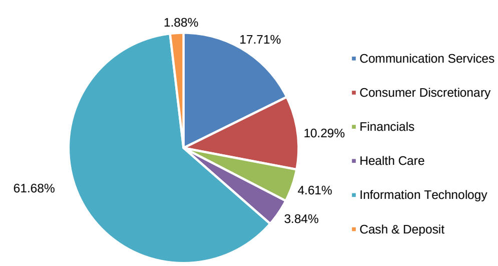
Performance in USD per (27/03/25)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MANTEK	-5.88%	-10.49%	-4.96%	-10.49%	0.63%	2.58%	n/a	0.12%
BM [2]	-5.84%	-8.02%	-3.70%	-8.02%	17.30%	6.06%	n/a	9.19%

Yearly Performance	2024	2023	2022	2021	2020	2019	2018	2017
MANTEK	24.49%	41.92%	-42.34%	n/a	n/a	n/a	n/a	n/a
BM [2]	21.72%	37.71%	-27.82%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

- Stock - Alphabet Inc
- Stock - Amazon.com Inc
- Stock - Apple Inc
- Stock - Broadcom Inc
- Stock - Dayforce Inc
- Stock - Intuit Inc
- Stock - Lam Research Corp
- Stock - Meta Platforms Inc
- Stock - Microsoft Corp
- Stock - NVIDIA Corp
- Stock - NXP Semiconductors NV
- Stock - SAP SE
- Stock - Synopsys Inc
- Stock - Tencent Holdings Ltd
- Stock - Uber Technologies Inc
- Stock - Visa Inc

**Non Affiliates*



Investment Manager Commentary

Global equities were weaker in March amid escalation of US tariff policy and concern on US recession. Anticipation of additional tariffs and rising trade tensions led to inflationary concerns, uncertainty over growth and fears of recession. The Fed revised down US growth outlook for 2025 and revised up inflation outlook. The Fed indicate that uncertainty on tariff and risk to inflation can lead The Fed to be more cautious in adjusting interest rate. However, Fed dot plot indicate that median forecast for Fed Funds rate cut is maintained at 50bps for 2025. European market was weaker in the month affected by trade tension between US - Europe. European central bank cut benchmark rate by 25bps inline with market expectation and indicate potential of further rate cut amid lower inflation and growth environment in the region. Meanwhile Asia markets were varied, with domestic-oriented countries such as India and Indonesia outperformed in the month. Taiwan and South Korea equities were weaker in March as the market was concerned by uncertainty on US tariff could affect investment and demand for AI chip. China economy showed resilience with retail sales and industrial production exceeding expectations. However, deflation fell to deeper territory in the month.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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