

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

FEB 2024

Investment Objective

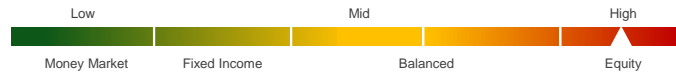
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 936,031.03
Number of unit	: 854,987.81
Net Asset Value/Unit ⁽³⁾	: USD 1.0948
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MATKGMU 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 %

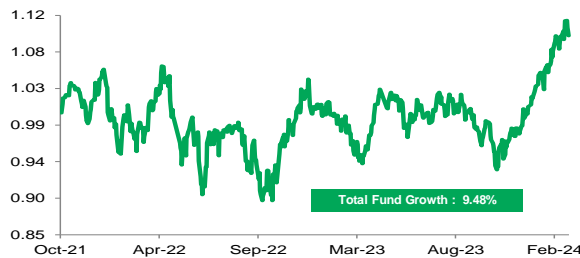
Portfolio

Equity	: 98.35%
Money Market	: 1.65%

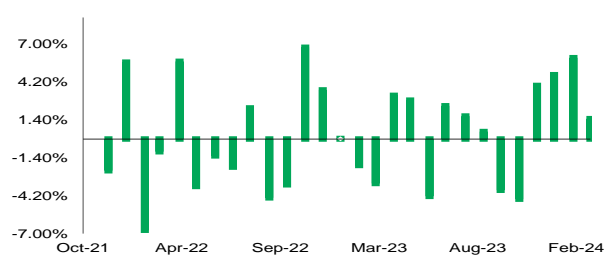
Note

- 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 World Health Care 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



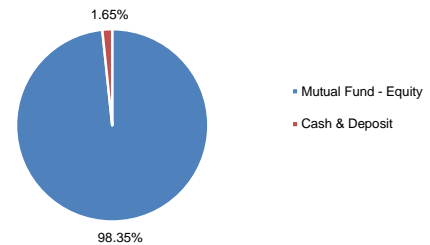
Fund Performance

	Performance in USD per (29/02/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MANTKG	1.51%	12.76%	7.77%	7.63%	14.84%	n/a	n/a	3.90%
BM ⁽²⁾	2.25%	9.64%	7.55%	5.00%	14.32%	n/a	n/a	4.56%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MANTKG	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	3.76%	-5.68%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - BlackRock Global Funds - World Healthscience Fund



*Non Affiliates

Investment Manager Commentary

Optimism regarding the resilience of the US economy, good corporate earnings reports and optimism regarding AI are driving positive sentiment on the global stock market. The Fed kept its benchmark interest rate in line with expectations, but indicated it was premature to cut interest rates in March. The Fed will ensure further development data to keep the inflation rate consistently down to the target level of 2%. Inflation at the consumer level showed that Core CPI and Headline CPI (Jan) were above estimates, growing 3.9% YoY and 3.1% YoY respectively. Meanwhile inflation at the producer level was also higher than PPI estimates (Jan) growing 0.3% MoM and 0.9% YoY.

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Manulife Indonesia

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