

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

DEC 2021

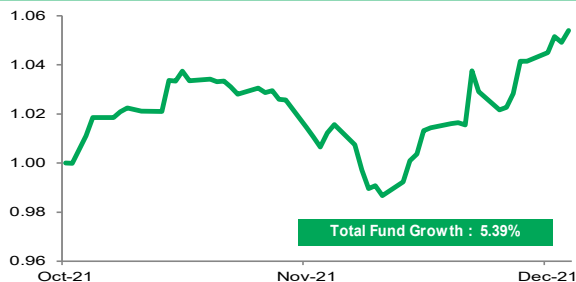
Investment Objective

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).

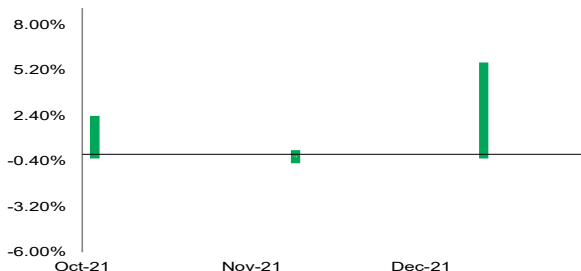
Fund Information

Inception Date	: 18 Oct 21
Fund Size	: USD 1,951,057.49
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: USD 1.0539
Bloomberg Code	: MATKGMU IJ

Performance Since Inception

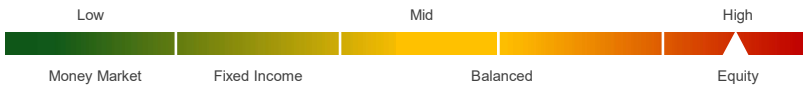


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 80 - 100 %
Money Market	: 0 - 20 %

Portfolio

Equity Onshore	: 0.00%
Equity Offshore	: 94.10%
Money Market	: 5.90%

Top 5 Holdings

1 BlackRock World Healthscience Fund D2 USD

Fund Performance

Performance in USD per (30/12/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MANTKG	5.70%	n/a	n/a	n/a	n/a	n/a	n/a	5.39%
BM ²⁾	7.67%	n/a	n/a	n/a	n/a	n/a	n/a	8.15%
Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MANTKG	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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.

Investment Manager Commentary

Global stock markets rose amid easing concerns over the Omicron variant which gave hope that its impact would only pose a lighter short-term drag on the world economy. The release of economic data showing economic resilience also supports sentiment. The Fed went more hawkish at the FOMC meeting in December, saying it would speed up the tapering pace and schedule for rate hikes. The amount of tapering will be enlarged so that the tapering process is expected to end in March 2022, faster than the previous estimate in June 2022. Interest rate projections are also higher where the Fed on the dot plot shows a projection of three rate hikes in 2022.

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