

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

NOV 2021

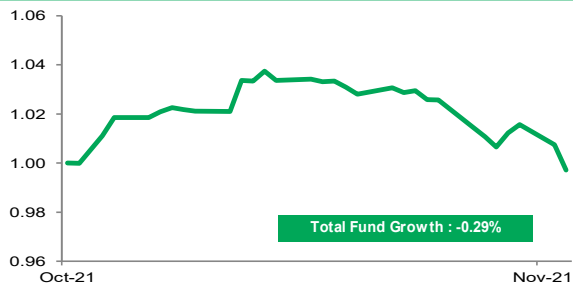
Investment Objective

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).

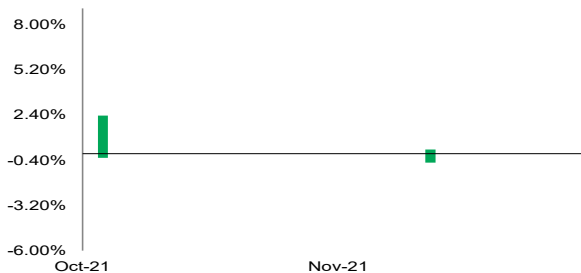
Fund Information

Inception Date	:	18 Oct 21
Fund Size	:	USD 1,104,257.97
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 0.9971
Bloomberg Code	:	MATKGMU IJ

Performance Since Inception

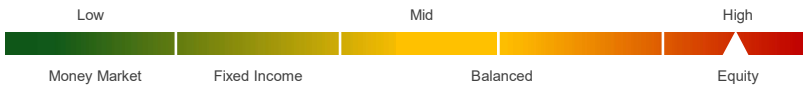


Monthly Performance Last 3 Years



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	:	99.30%
Money Market	:	0.70%

Top 5 Holdings

1	BlackRock World Healthscience Fund D2 USD
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Fund Performance

Performance in USD per (30/11/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MANTKG	-2.35%	n/a	n/a	n/a	n/a	n/a	n/a	-0.29%
BM ⁽²⁾	-3.57%	n/a	n/a	n/a	n/a	n/a	n/a	0.45%

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

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is MSCI World Health Care Index.
- 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 fluctuated in November overshadowed by various sentiments. Inflation concerns loomed over the market after several companies stated that production costs were rising faster than the prices of goods. Towards the end of the month concerns about the spread of a new variant of COVID-19 also weighed on sentiment. The World Health Organization said the new variant of COVID-19 is a risk to the world because of indications of a faster spread than previous variants. The minutes of the Fed's meeting indicated a balanced and flexible view of a potential rate hike. The board members emphasized that they will remain patient in paying attention to inflation data, but also open room for faster rate hikes if inflationary pressures are higher than expected. President Biden re-nominates Jerome Powell as Fed Chair.

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Manulife Indonesia

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