

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

AUG 2022

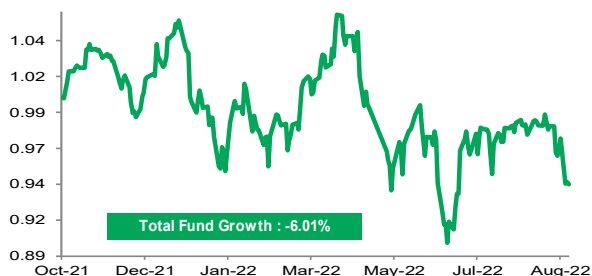
Investment Objective

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).

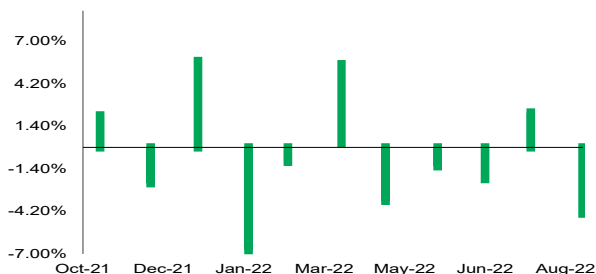
Fund Information

| | | |
|-------------------------------------|---|--------------------|
| Inception Date | : | 18 Oct 21 |
| Fund Size | : | USD 4,146,755.01 |
| 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 0.9399 |
| 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 | : | 98.28% |
| Money Market | : | 1.72% |

Top 5 Holdings

1 BlackRock World Healthscience Fund D2 USD

Fund Performance

| Performance in USD per (31/08/22) | | | | | | | |
|-----------------------------------|--------|--------|--------|---------|------|---------------------|---------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ |
| MANTKG | -4.36% | -4.19% | -3.45% | -10.81% | n/a | n/a | n/a |
| BM ⁽²⁾ | -6.02% | -6.03% | -5.88% | -13.22% | n/a | n/a | n/a |
| Yearly Performance | | | | | | | |
| | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| MANTKG | 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 |

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 equity was weaker in August overshadowed by concern of The Fed's aggressive rate hike. Market volatility heightened following Fed Chair Jerome Powell's statement that indicate The Fed may need to keep monetary policy tight for "some time" in a bid to tackle soaring inflation. This dashed market expectation that The Fed can pivot to be more accommodative in 2023. With monetary policy uncertainty and geopolitical condition, we expect continued market volatility. However we are encouraged by the health care's sector relative resilience compared to the broader equity index. We seek opportunities in segments with attractive valuations, stable growth, and promising product pipelines over the medium to long term. We also consider new innovations and technological developments in the biotechnology, pharmaceuticals, and medical devices space.

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