

## MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

APR 2022

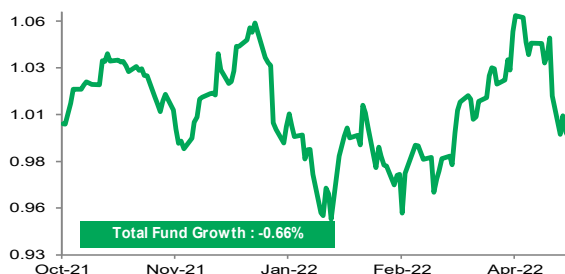
### Investment Objective

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).

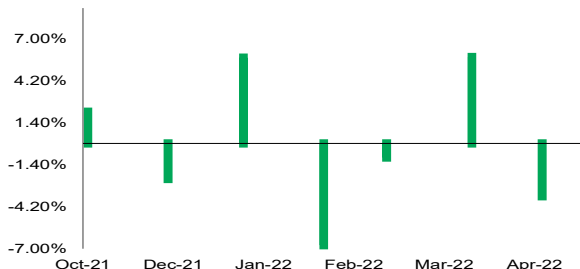
### Fund Information

Inception Date	:	18 Oct 21
Fund Size	:	USD 4,294,403.84
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Net Asset Value/Unit <sup>(3)</sup>	:	USD 0.9934
Bloomberg Code	:	MATKGMU IJ

### Performance Since Inception

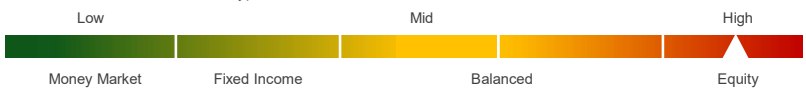


### Monthly Performance Last 3 Years



### 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	:	97.45%
Money Market	:	2.55%

### Top 5 Holdings

1	BlackRock World Healthscience Fund D2 USD
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### Fund Performance

Performance in USD per (28/04/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MANTKG	-3.51%	1.09%	-2.71%	-5.74%	n/a	n/a	n/a
BM <sup>(2)</sup>	-3.23%	0.98%	-3.18%	-6.75%	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 <sup>(2)</sup>	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 technology equity was weaker in April overshadowed by negative sentiments from the global markets. US central bank reiterate its priority to battle inflation that reached its highest level in 40 years. Russia - Ukraine conflict continues to weigh on investor sentiment as global commodity prices remain elevated and puts pressure on inflation. In Asia, rising COVID-19 cases in China causes lockdown in several key industrial cities such as Shanghai and Shenzhen that can put pressure on global supply chain and growth outlook. Chinese government pledged more stimulus to spur the economy through monetary and fiscal stimulus to ensure the economy grows in reasonable range. Amid volatile market condition, the portfolio emphasize on investment in long-term secular growth trends such as immunology, next generation diagnostics, robotic surgery, medical AI, and decentralized care.

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