

## MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

JUN 2022

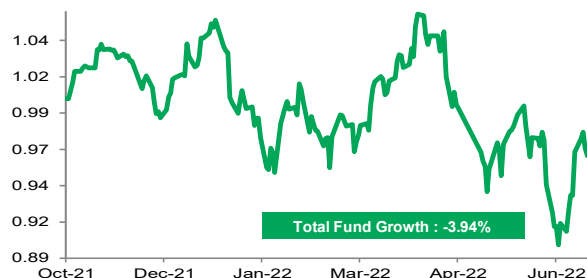
### Investment Objective

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).

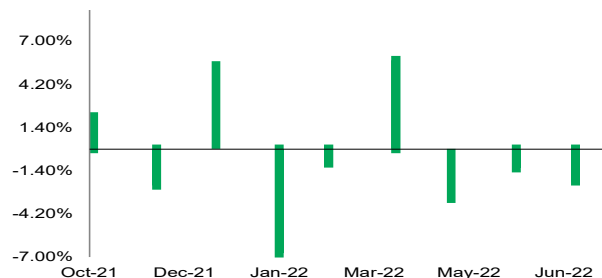
### Fund Information

Inception Date	: 18 Oct 21
Fund Size	: USD 4,326,948.92
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 0.9606
Bloomberg Code	: MATKGMU IJ

### Performance Since Inception

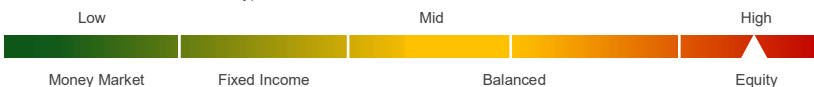


### Monthly Performance Last 3 Years



### 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	: 95.95%
Money Market	: 4.05%

### Top 5 Holdings

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

Performance in USD per (30/06/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MANTKG	-2.08%	-6.69%	-8.85%	-8.85%	n/a	n/a	n/a
BM <sup>2)</sup>	-3.17%	-7.20%	-10.58%	-10.58%	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

- 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 equity market posted negative performance in June, weighed by high inflation and aggressive interest rate hike. The Fed raised its benchmark rate by 75bps in June to 1.50%-1.75%, the largest and most aggressive rate hike since 1994 as US inflation rose to 40-year high. This move weighed on the market as aggressive rate hike could put pressure on global growth or even cause recession. Inflation concern also plague the world as inflation in Europe reached record high of 8.6% YoY that puts pressure on European Central Bank to tighten monetary policy more aggressively. Amid global volatility, portfolio strategy is focused segments with attractive valuation, stable growth with strong cash flow generating business and promising product pipelines. We currently see innovation in biotechnology, pharmaceuticals, and medical devices space.

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