

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

MAR 2022

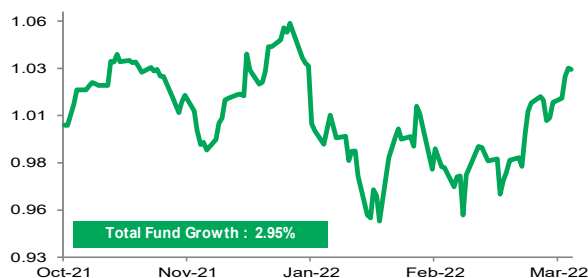
Investment Objective

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).

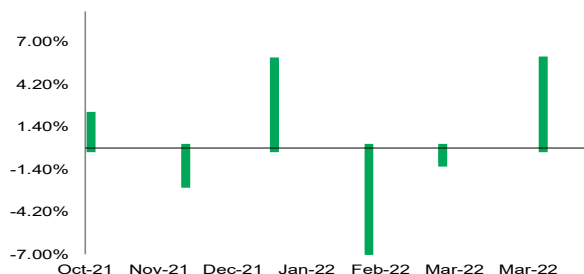
Fund Information

Inception Date	:	18 Oct 21
Fund Size	:	USD 3,237,814.52
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 1.0295
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	:	98.25%
Money Market	:	1.75%

Top 5 Holdings

1 BlackRock World Healthscience Fund D2 USD

Fund Performance

Performance in USD per (31/03/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MANTKG	5.75%	-2.32%	n/a	n/a	n/a	n/a	2.95%
BM ⁽²⁾	4.51%	-3.64%	N/A	-3.64%	n/a	n/a	4.22%

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 healthcare equity posted positive performance in March following volatile condition the previous months. The Fed raised benchmark rate by 25bps in March and signals aggressive rate hike outlook in 2022. The Fed also commented that quantitative tightening could begin soon. The Fed's hawkish outlook was already anticipated by the market, and it reduced market uncertainty by providing clearer picture of The Fed's path going forward. Global equity rebounded following the FOMC meeting, posting positive performance in March. However, market volatility remains relatively high, as Russia - Ukraine conflict caused rising commodity prices and adds inflation pressure to global economy. 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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