

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

NOV 2022

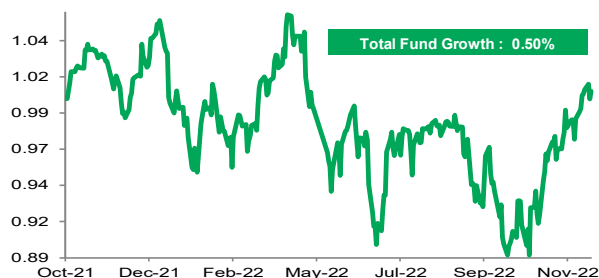
Investment Objective

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).

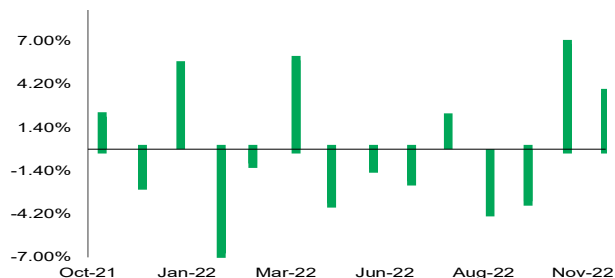
Fund Information

Inception Date	: 18 Oct 21
Fund Size	: USD 4,347,405.90
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 1.0050
Bloomberg Code	: MATKGMU IJ

Performance Since Inception

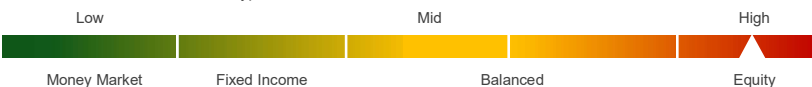


Monthly Performance Last 3 Years



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	: 98.35%
Money Market	: 1.65%

Top 5 Holdings

1	BlackRock World Healthscience Fund D2 USD
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Fund Performance

Performance in USD per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MANTKG	3.63%	6.93%	2.45%	-4.64%	0.80%	n/a	n/a	0.45%
BM ²⁾	5.62%	9.99%	3.35%	-4.55%	2.77%	n/a	n/a	2.88%

Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
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

- 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 stock markets strengthened supported by optimism that the Fed could start moving more gradually after the US inflation data was lower than market expectations, monthly inflation in October grew 0.4% MoM lower than expectations of 0.6% and annual inflation grew 7.7% YoY lower than expectation of 7.9%. The minutes of the Fed's meeting indicated that while interest rates may need to rise more than anticipated, the central bank could be more patient in getting there. The 10-year UST yield closed to 3.61% from the previous month's close of 4.05%.

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