

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

OCT 2022

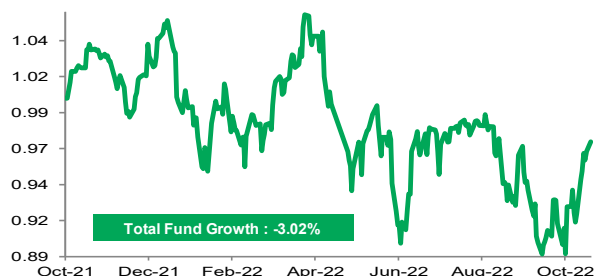
Investment Objective

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).

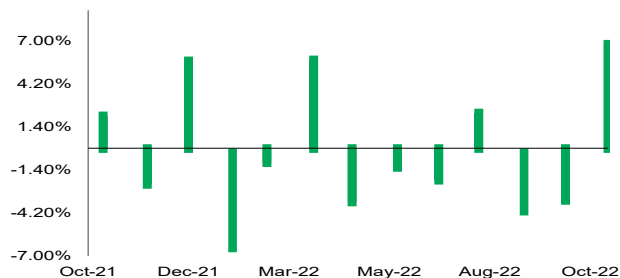
Fund Information

Inception Date	: 18 Oct 21
Fund Size	: USD 4,213,979.18
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 0.9698
Bloomberg Code	: MATKGMU IJ

Performance Since Inception

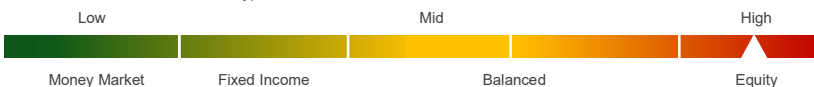


Monthly Performance Last 3 Years



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	: 97.69%
Money Market	: 2.31%

Top 5 Holdings

1	BlackRock World Healthscience Fund D2 USD
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Fund Performance

Performance in USD per (31/10/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MANTKG	6.80%	-1.32%	-2.37%	-7.98%	-5.02%	n/a	n/a
BM ²⁾	8.40%	-2.14%	-3.09%	-9.63%	-6.17%	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

- 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

Relatively positive financial reports and optimism about the Fed's interest rate policy, which began to appear successful in controlling inflation, led to strengthening in global stock markets. Several economic data releases such as the manufacturing sector, services, consumer confidence and property showed a decline where this condition is expected to make the Fed more accommodative. IMF warned of a deteriorating outlook for the global economy caused by high inflation, the Russia-Ukraine conflict and a slowdown in China. The IMF cut its forecast for global economic growth next year to 2.7%, from previous estimates of 2.9% in July and 3.8% in January.

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