

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

APR 2023

Investment Objective

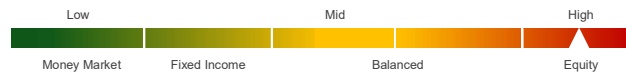
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

| | |
|-------------------------------------|--|
| Inception Date | : 18 Oct 21 |
| Inception Price | : USD 1.0000 |
| Fund Size | : USD 4,054,618.32 |
| Number of unit | : 4,004,614.31 |
| Net Asset Value/Unit ⁽³⁾ | : USD 1.0125 |
| Fund Currency | : USD |
| Type of fund | : Equity |
| Valuation | : Daily |
| Custodian Bank | : Bank DBS Indonesia |
| Annual Management Fee | : 2.50% |
| Bloomberg Code | : MATKGMU IJ |
| Fund Manager | : PT Manulife Aset Manajemen Indonesia |

Risk Classification

Risk classification is based on type of fund.



Allocation

| | |
|--------------|--------------|
| Equity | : 80 - 100 % |
| Money Market | : 0 - 20 % |

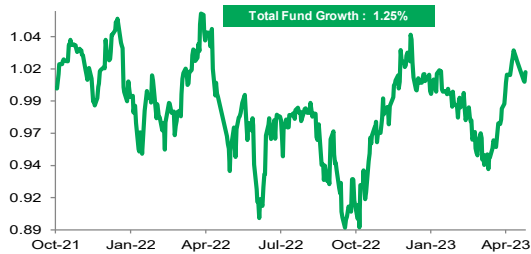
Portfolio

| | |
|--------------|----------|
| Equity | : 99.64% |
| Money Market | : 0.36% |

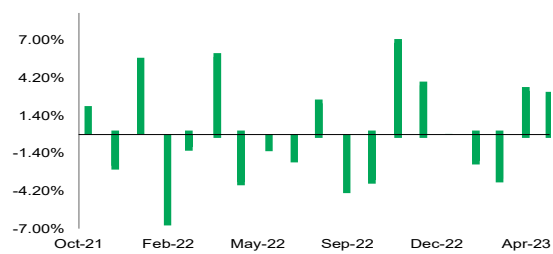
Note

- 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.

Performance Since Inception



Monthly Performance Last 3 Years

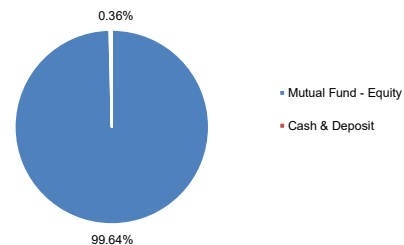


Fund Performance

| | Performance in USD per (28/04/23) | | | | | | | | Yearly Performance | | | | | | | |
|-------------------|-----------------------------------|-------|-------|-------|-------|---------------------|---------------------|--------------------------------|--------------------|------|------|------|------|------|------|------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ | Since Inception ⁽¹⁾ | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| MANTKG | 2.87% | 2.71% | 4.40% | 0.71% | 1.92% | n/a | n/a | 0.82% | -4.60% | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| BM ⁽²⁾ | 3.50% | 2.50% | 6.29% | 1.84% | 3.00% | n/a | n/a | 2.53% | -5.68% | n/a | n/a | n/a | n/a | n/a | n/a | n/a |

Top Holdings* & Sector Allocation

Mutual Fund - BlackRock Global Funds - World Healthscience Fund



*Non Affiliates

Investment Manager Commentary

Global equity market rose on the back of moderating US economic data that reinforced the view that the Federal Reserve is nearing the end of its interest rate hike cycle. The labor sector is showing signs of weakening while inflation has appeared more subdued in recent months. Market expects that the Fed will raise interest rates by 25 basis points at its meeting in May and then pause the policy tightening phase. The IMF warned that higher uncertainty stemming from tight monetary policy, the invasion of Russia, and pressure in the financial sector will reduced global economic growth projections. Global GDP is expected to grow 2.8% this year and 3.0% next year, respectively 0.1% lower than forecast in January.

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Manulife Indonesia

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