

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

DEC 2023

Investment Objective

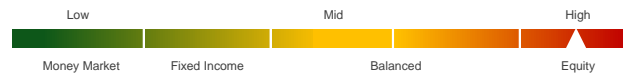
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 2,927,959.69
Number of unit	: 2,878,519.27
Net Asset Value/Unit ³⁾	: USD 1.0172
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 %

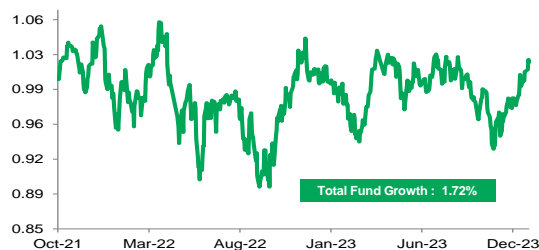
Portfolio

Equity	: 99.21%
Money Market	: 0.79%

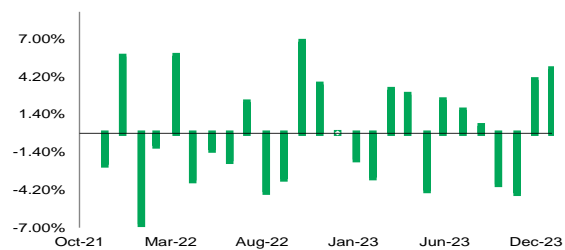
Note

- 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

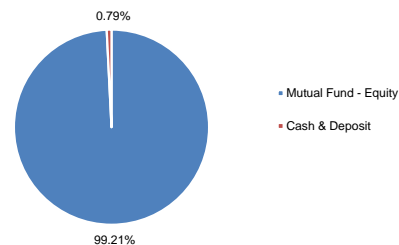


Fund Performance

	Performance in USD per (29/12/23)								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	4.77%	4.07%	2.39%	1.17%	1.17%	n/a	n/a	0.78%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	4.42%	5.87%	4.37%	3.76%	3.76%	n/a	n/a	2.62%	-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 was positive in December supported by expectation that The Fed can cut interest rate in 2024. US inflation continue to moderate with November CPI fell to 3.1% YoY from 3.2% the previous month. The Fed's latest forecast also indicate a more dovish view with forecast of 75bps rate cut for 2024, more than previous forecast of 50bps rate cut. All sectors posted positive performance except for the energy sector due to lower oil price in December. Asia also posted strong return responding to possibility of rate cut in 2024. Weaker USD and lower energy prices also buoyed market sentiment in Asia. Meanwhile China market was weaker in the month as the market was disappointed with China's 2024 fiscal deficit target. The market is concerned that stimulus measures by the Chinese government may not be sufficient to spur growth. We seek opportunities in segments with attractive valuations, stable growth, and promising product pipelines over the medium-to-long term. We see opportunities in new innovations and technological development in the biotechnology, pharmaceuticals, and medical devices space.

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Manulife Indonesia

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