

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

FEB 2023

Investment Objective

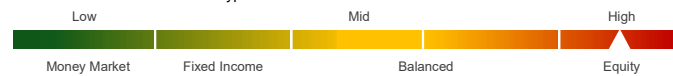
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 3,825,151.67
Number of unit	: 4,012,387.80
Net Asset Value/Unit ³⁾	: USD 0.9533
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	: 98.73%
Money Market	: 1.27%

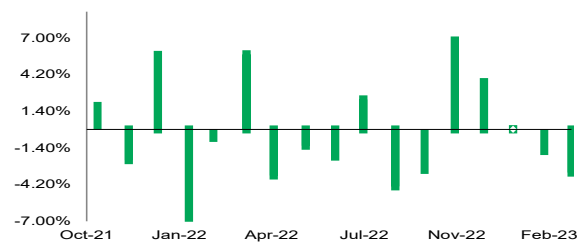
Note

- 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



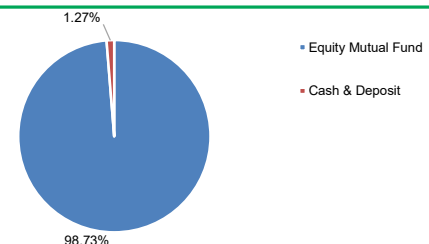
Fund Performance

	Performance in USD per (28/02/23)							Since Inception ¹⁾
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	
MANTKG	-3.29%	-5.14%	1.43%	-5.18%	-2.07%	n/a	n/a	-3.44%
BM ²⁾	-4.08%	-5.83%	3.58%	-4.70%	-2.52%	n/a	n/a	-2.05%

	Yearly Performance							
	2022	2021	2020	2019	2018	2017	2016	2015
MANTKG	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-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 markets were weaker in February as the market react to stronger than expected economic data from the US. The resilience in the US economy led investors to come to terms that the Federal Reserve policy could remain restrictive for longer than earlier expected. The January Core Personal Consumption Expenditures (PCE) report – the Fed's preferred measure of inflation – saw year-over-year core PCE ticking higher for the first time since September 2022, to +4.7%, up from +4.6% in December. Markets are now pricing in a peak fed funds rate of around 5.5%, which represents two more 25 bps rate hikes than were expected just a month ago. Equity prices would likely continue to gyrate on the shifts in narratives on the interest rate outlook. The fund continues to focus to invest on companies with attractive valuation, stable growth, and promising product pipelines. We see attractive innovation and technological developments in the biotechnology, pharmaceuticals, and medical devices space.

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Manulife Indonesia

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