

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

JUL 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 3,766,322.98
Number of unit	:	3,727,827.44
Net Asset Value/Unit ⁽³⁾	:	USD 1.0103
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 %

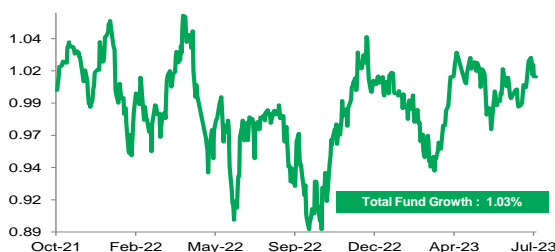
Portfolio

Equity	:	99.48%
Money Market	:	0.52%

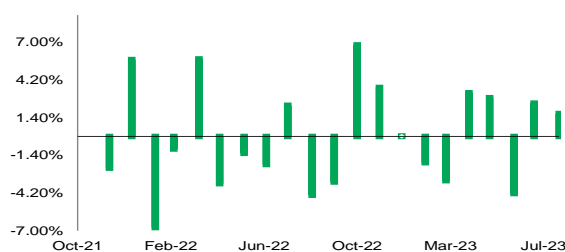
Note

- 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

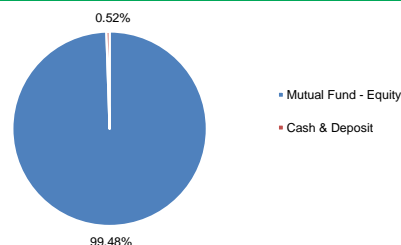


Fund Performance

	Performance in USD per (31/07/23)								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	1.70%	-0.21%	2.49%	0.49%	2.80%	n/a	n/a	0.58%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	2.69%	0.24%	2.75%	2.08%	4.27%	n/a	n/a	2.30%	-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 markets posted positive performance in July as global market sentiment turned more optimistic. Lower than expected inflation and resilient economic data in the US raised hope that recession can be avoided. US inflation falling more than expected to 3% YoY in June from 4% the previous month, while Q2 GDP growth at 2.4%, stronger than expectation of 1.8%. The Fed raised benchmark rate by 25bps, without providing definitive outlook for September meeting, but maintaining the possibility of further rate hike. However as inflation continues to moderate, the market expects The Fed has reached its peak rate. European central bank also raised benchmark rate by 25bps as expected, and indicate a possible pause in September as inflation surprised to the downside.

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Manulife Indonesia

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