

## MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

JUN 2023

### Investment Objective

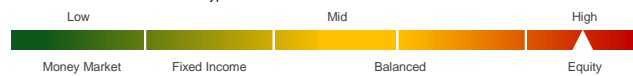
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

### Fund Information

Inception Date	:	18 Oct 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 3,784,640.99
Number of unit	:	3,809,620.86
Net Asset Value/Unit <sup>(3)</sup>	:	USD 0.9934
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 %

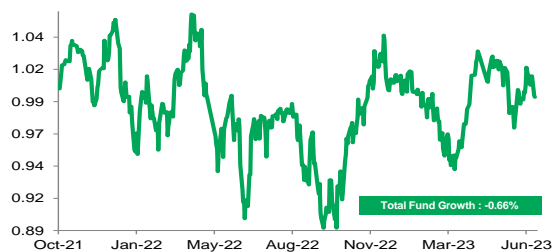
### Portfolio

Equity	:	100.57%
Money Market	:	-0.57%

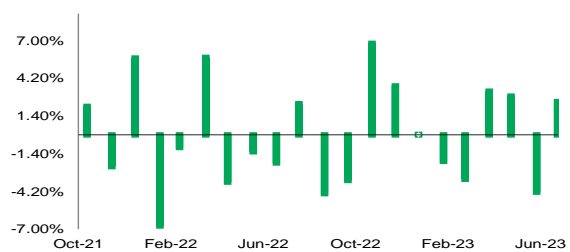
### Note

- 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

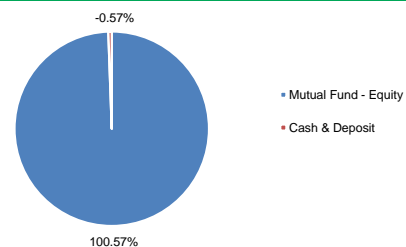


### Fund Performance

	Performance in USD per (27/06/23)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>	2022	2021	2020	2019	2018	2017	2016	2015
MANTKG	2.47%	0.94%	-1.19%	-1.19%	3.42%	n/a	n/a	-0.39%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	1.78%	1.03%	-0.59%	-0.59%	4.85%	n/a	n/a	0.83%	-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

Strong US economic conditions and expectations regarding the imminent peak of interest rates are the sentiments that support global financial markets. The market did not react too negatively even though the Fed surprised by opening the possibility of a further 50 bps rate hike this year. The market responded positively to the release of better-than-expected US economic data, in which sales of durable goods, housing, consumer confidence, and upwardly revised 1Q GDP growth provided hope the economy could remain resilient amid aggressive interest rate hikes. 1Q GDP growth was revised up from 1.3% to 2% on the back of better consumption and exports. Household consumption grew 4.2% which is the highest growth in 2 years. In addition, the PCE inflation indicator that the Fed is watching is sloping in May from 4.3% YoY to 3.8% YoY.

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### Manulife Indonesia

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