

## MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

MAY 2023

### Investment Objective

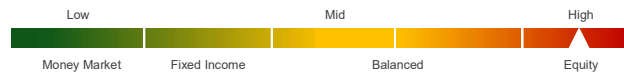
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

### Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 3,870,257.22
Number of unit	: 3,991,899.00
Net Asset Value/Unit <sup>(3)</sup>	: USD 0.9695
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	: 99.61%
Money Market	: 0.39%

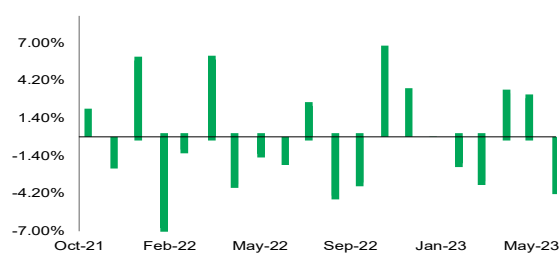
### Note

- 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

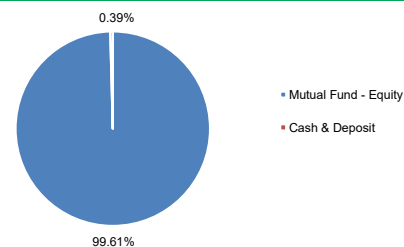


### Fund Performance

	Performance in USD per (31/05/23)								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	-4.24%	1.70%	-3.53%	-3.57%	-1.17%	n/a	n/a	-1.90%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	-4.09%	2.49%	-3.49%	-2.33%	-0.25%	n/a	n/a	-0.23%	-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 volatile in May as extended US debt ceiling negotiation and concern of China's fading recovery momentum weigh on the market. Mixed US economic data also weigh on the market as slower retail sales and business optimism weakened, while the labor market remains tight that may cause persistent inflation and cause The Fed to maintain its restrictive policy for longer. Despite of market volatility, we remain optimistic of the healthscience sector long term potential supported by continuous innovation and secular growth story. Portfolio strategy is to focus on companies with attractive valuation, stable growth, and promising product pipeline. We see opportunities in the biotechnology, pharmaceuticals, and medical devices space.

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### Manulife Indonesia

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