

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR
NOV 2023
Investment Objective

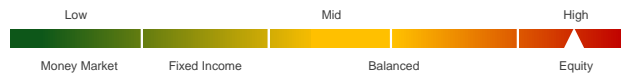
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 2,796,334.32
Number of unit	: 2,880,260.13
Net Asset Value/Unit ³⁾	: USD 0.9709
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

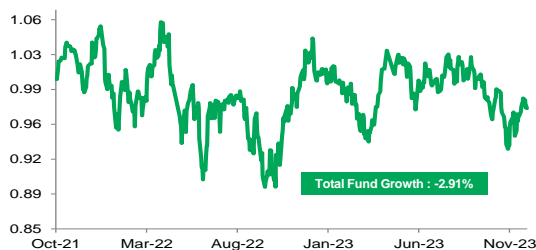
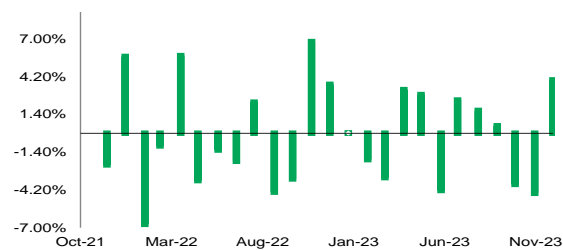
Equity	: 80 - 100 %
Money Market	: 0 - 20 %

Portfolio

Equity	: 99.69%
Money Market	: 0.31%

Note

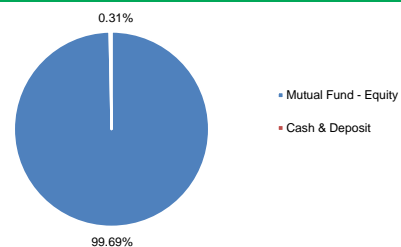
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is MSCI World Health Care Index.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception

Monthly Performance Last 3 Years

Fund Performance

Performance in USD per (30/11/23)									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	3.96%	-4.43%	0.14%	-3.43%	-3.40%	n/a	n/a	-1.38%	MANTKG	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	5.73%	-1.91%	1.73%	-0.64%	-1.82%	n/a	n/a	0.64%	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 equity market rebounded in November supported by expectations that The Fed has reached peak rate which led to better market sentiment, lower US Treasury yield, and weaker USD. The Fed held its rates steady at 5.25%-5.50% in the latest FOMC meeting and repeatedly delivering their message of being patient. Meanwhile, US economic data showed signs of slowing down that raises market expectation The Fed has reached its peak rate and potentially can pivot more accommodative in 2024. Cyclical and interest-rate sensitive sectors such as technology, real estate and financials outperformed in the month as US Treasury yield came down and expectation that Fed rate has peaked. Amid market volatility we focus on stocks with attractive valuation, stable growth, and promising product pipelines. We also consider new innovations and technological developments for selective growth opportunities in the biotechnology, pharmaceuticals, and medical devices space.

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Manulife Indonesia

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