

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

AUG 2024

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 879,473.19
Number of unit	: 731,546.22
Net Asset Value/Unit ³⁾	: USD 1.2022
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 %

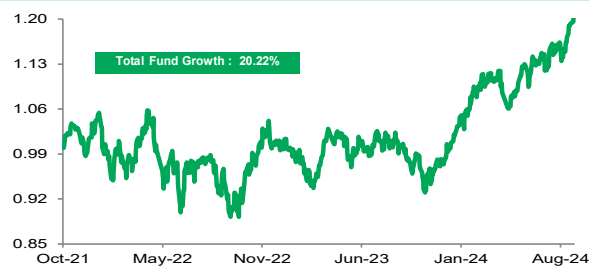
Portfolio

Equity	: 98.37%
Money Market	: 1.63%

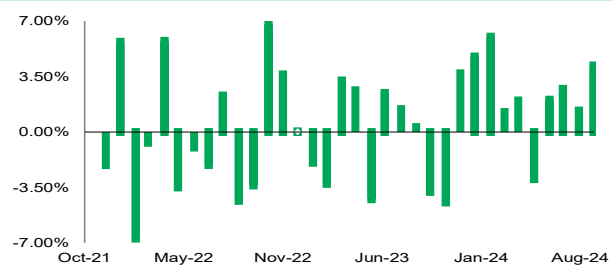
Note

- 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

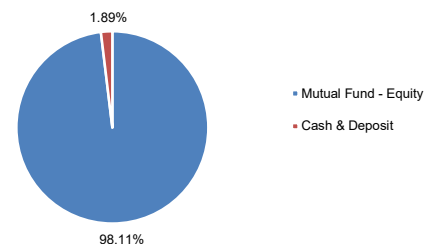


Fund Performance

Performance in USD per (30/08/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since inception ¹⁾		2023	2022	2021	2020	2019	2018	2017	2016
MANTKG	4.21%	8.48%	9.81%	18.19%	18.34%	n/a	n/a	6.63%	MANTKG	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	5.49%	11.00%	12.04%	17.64%	20.50%	n/a	n/a	7.94%	BM ²⁾	3.76%	-5.68%	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 equities were volatile in August. The market was lower in the beginning of the month, due to surprise rate hike from Bank of Japan that caused Yen appreciation and selloff in global equities to cover unwinding Yen carry trade. Market sentiment improved as US labor and inflation data continue to moderate in the month, paving the way for Fed rate cut in September. Market expectation grew stronger following comment from Fed Chair Jerome Powell that indicate the time has come to adjust policy. This condition caused risk-on sentiment in global market. Meanwhile, China's recovery remain tentative as exports, manufacturing, and industrial activities were weaker in the month. Global selloff in IT stocks due to disappointing Nvidia earnings, despite of strong earnings growth, failed to match the most bullish market expectation. ASEAN equities were bright spot in the region, fueled by stronger expectation of rate cut.

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Manulife Indonesia

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