

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

APR 2024

Investment Objective

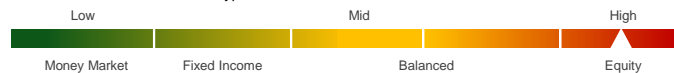
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 900,801.18
Number of unit	: 829,371.13
Net Asset Value/Unit ³⁾	: USD 1.0861
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 %

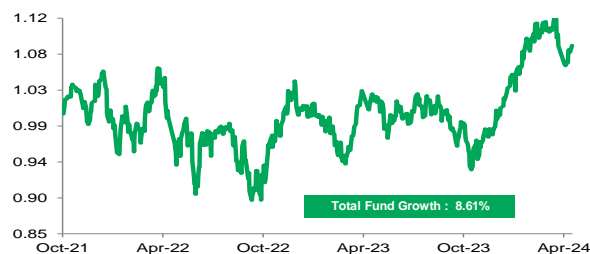
Portfolio

Equity	: 98.38%
Money Market	: 1.62%

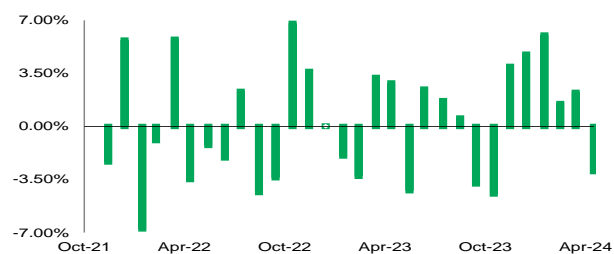
Note

- 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

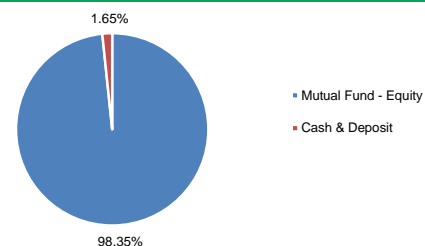


Fund Performance

	Performance in USD per (30/04/24)								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	-2.97%	0.70%	16.30%	6.77%	7.27%	n/a	n/a	3.31%	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-3.96%	0.52%	13.97%	3.22%	5.17%	n/a	n/a	3.55%	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

The global stock market was pressured by changes in expectations of the Fed's interest rate policy which had the potential to delay its direction. Fed Chair Jerome Powell implied that the central bank would wait longer than previously expected to lower interest rates after a series of strong inflation figures. The latest US economic data is relatively higher than expectations, where retail sales grew 0.7% MoM, and core inflation remained at 3.8% YoY, which indicates that the inflation trend is not yet in line with the Fed's target. Rising geopolitical tensions put pressure on global market sentiment and pushed up the performance of safe haven assets such as the USD and gold.

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Manulife Indonesia

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