

## MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

DEC 2024

### Investment Objective

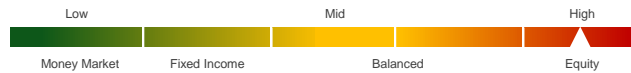
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

### Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 748,757.88
Number of unit	: 720,316.57
Net Asset Value/Unit <sup>(3)</sup>	: USD 1.0395
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 %

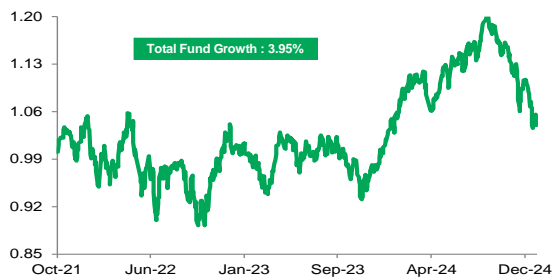
### Portfolio

Equity	: 99.62%
Money Market	: 0.38%

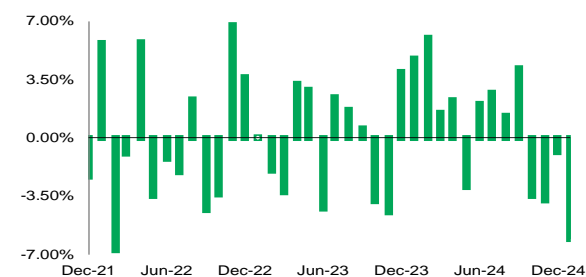
### Note

- 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



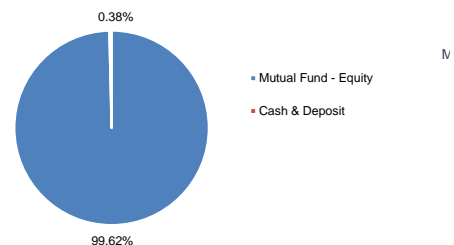
### Fund Performance

	Performance in USD per (30/12/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MANTKG	-6.10%	-10.42%	-8.69%	2.19%	2.19%	-0.46%	n/a	1.22%
BM <sup>2)</sup>	-6.26%	-11.56%	-6.52%	0.94%	0.94%	-0.41%	n/a	2.09%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MANTKG	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	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 under pressure in December affected by uncertainty on Trump's policy and lower expectation of Fed rate cut in 2025. The Fed's latest projection indicate a more gradual approach of rate cut with only 50bps cut for 2024, lower than 100bps in the previous forecast. The Fed also revised up forecast for US inflation and growth for 2025, which did not sit well with the market as it is perceived that inflation will remain sticky in 2025. Meanwhile Asia equities also under pressure in the month due to domestic dynamics. South Korea equities fell in the month amid political turmoil that caused Won fall to 16-year low. Meanwhile, Taiwan equities posted positive performance supported by the technology sector, related to strong AI demand. Taiwan central bank also raised Taiwan's growth outlook for 2024 and 2025 due to strong demand in the technology sector. Chinese equities also posted positive performance in December, buoyed by optimism of further stimulus, following the government's comment of a more proactive fiscal policy and looser monetary policy in 2025.

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