

## MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

JAN 2024

### Investment Objective

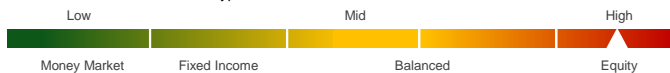
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

### Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 952,251.51
Number of unit	: 882,962.75
Net Asset Value/Unit <sup>3)</sup>	: USD 1.0785
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 %

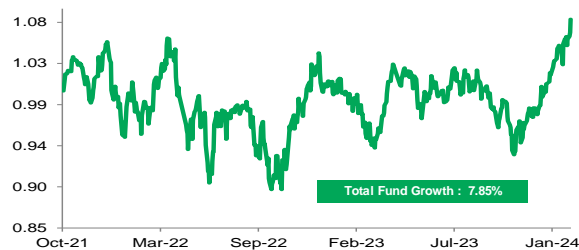
### Portfolio

Equity	: 98.22%
Money Market	: 1.78%

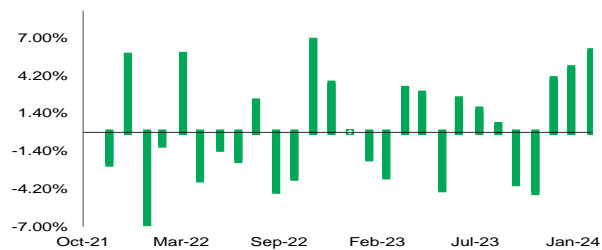
### Note

- 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

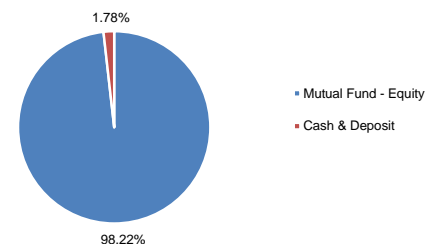


### Fund Performance

	Performance in USD per (31/01/24)								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>	2023	2022	2021	2020	2019	2018	2017	2016
MANTKG	6.03%	15.48%	6.75%	6.03%	9.41%	n/a	n/a	3.36%	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	2.69%	13.38%	4.37%	2.69%	7.24%	n/a	n/a	3.71%	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 equity was positive in January, driven by performance in developed markets equities such as US and Europe. Market sentiment was supported by strong Q4-2023 corporate earnings, and better than expected US economic data that raises hope that recession can be avoided. In terms of sectoral performance, technology related sectors were the key drivers such as in the communication and IT sectors, supported by robust earnings and positive outlook statement from the big companies in the industry. The Fed signals that rates have peaked, but indicated that its still too premature to consider rate cut in March. This statement caused the market to scale back their expectations of swift Fed rate cut in 2024. European central bank stance was inline with The Fed, indicating that its still too early to consider rate cut.

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