

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

JUL 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 847,070.87
Number of unit	: 734,230.82
Net Asset Value/Unit ³⁾	: USD 1.1537
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 %

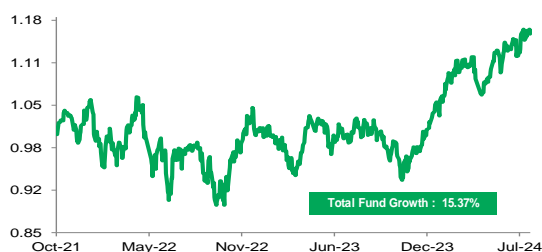
Portfolio

Equity	: 98.37%
Money Market	: 1.63%

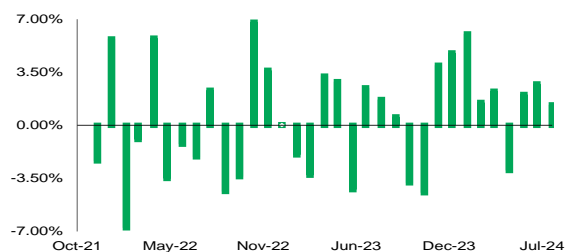
Note

- 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

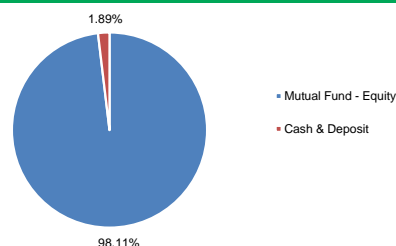


Fund Performance

	Performance in USD per (31/07/24)								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	1.34%	6.22%	6.97%	13.42%	14.19%	n/a	n/a	5.26%	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	3.27%	8.03%	8.60%	11.52%	13.34%	n/a	n/a	6.13%	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 July, but managed to post positive performance. There was rotation out of the outperforming tech sector into the underperforming small-cap stocks responding to disappointing earnings from US megacap tech companies. Market sentiment improved near the month end, following stronger expectation of Fed rate cut. A number of emerging data in the US softened further in July (i.e., lower ISM manufacturing and services, higher unemployment, lower non-farm payroll), that triggered a concern over potential US recession and raised expectation that The Fed will cut rate in September. Meanwhile other central banks move ahead of The Fed, with Bank of Canada and Bank of England announced rate cut due to lower inflation. Bank of Japan moved to the other direction, raising benchmark rate by 15bps to its highest level in 15 years that triggered Yen appreciation.

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Manulife Indonesia

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