

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

JUN 2024

Investment Objective

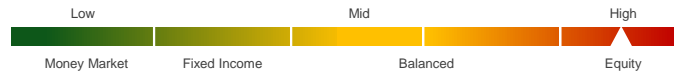
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 836,511.37
Number of unit	: 734,808.22
Net Asset Value/Unit ³⁾	: USD 1.1384
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 %

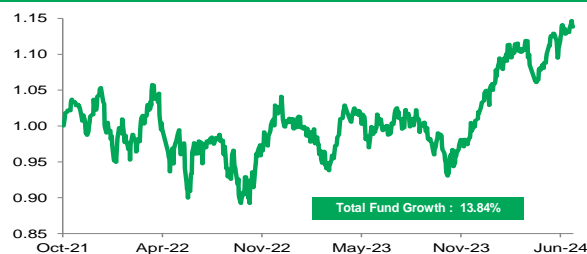
Portfolio

Equity	: 98.11%
Money Market	: 1.89%

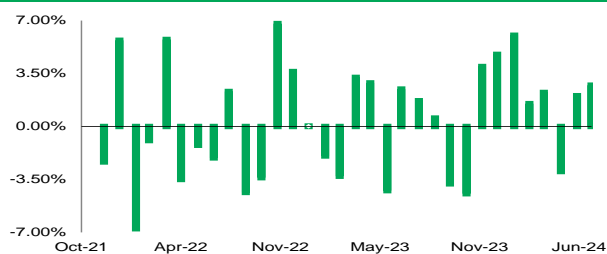
Note

- 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

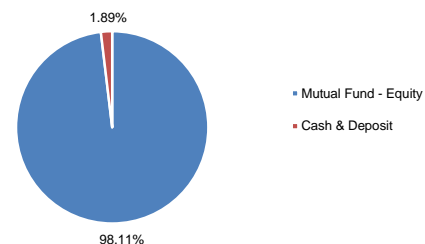


Fund Performance

Performance in USD per (28/06/24)									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	2.73%	1.70%	11.92%	11.92%	14.59%	n/a	n/a	4.93%	MANTKG	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	1.89%	0.47%	7.99%	7.99%	12.71%	n/a	n/a	5.08%	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 posted positive performance in June, continuing the positive performance from the previous month. Latest projection from The Fed in June indicate cautious stance and median forecast of only one rate cut this year. Meanwhile US economic data showed signs of moderation with inflation came lower and labor data softer that drove market optimism of more aggressive rate cut from The Fed. IT sector was the best performing sector in the global index in June following the market's optimism of Fed rate cut and positive outlook on AI. In Europe, the ECB cut benchmark rate by 25bps citing moderation of inflation pressure as key factor. In Asia, majority of the markets were positive, especially regions that are related to IT supply chain such as Taiwan and South Korea. India also posted strong performance as PM Modi's alliance secured majority parliamentary seats in the election. Meanwhile, China equities were weaker in the month due to softer economic data.

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Manulife Indonesia

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