

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

MAR 2024

Investment Objective

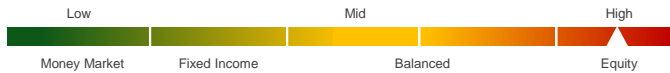
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

| | |
|------------------------------------|--|
| Inception Date | : 18 Oct 21 |
| Inception Price | : USD 1.0000 |
| Fund Size | : USD 934,661.99 |
| Number of unit | : 834,976.72 |
| Net Asset Value/Unit ³⁾ | : USD 1.1194 |
| 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 % |

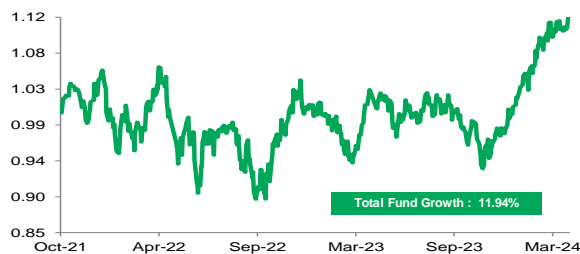
Portfolio

| | |
|--------------|----------|
| Equity | : 97.64% |
| Money Market | : 2.36% |

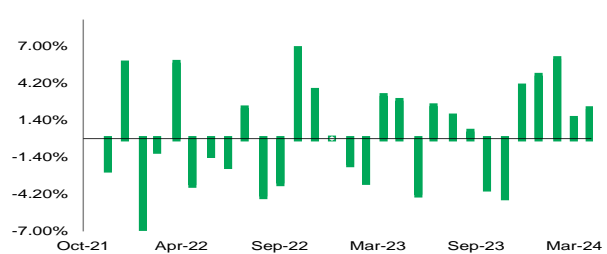
Note

- 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



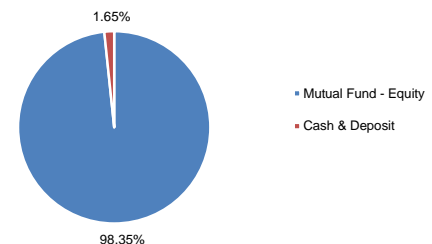
Fund Performance

| | Performance in USD per (28/03/24) | | | | | | |
|------------------|-----------------------------------|--------|--------|--------|--------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| MANTKG | 2.25% | 10.05% | 14.53% | 10.05% | 13.74% | n/a | n/a |
| BM ²⁾ | 2.36% | 7.48% | 13.79% | 7.48% | 13.33% | n/a | n/a |

| | 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 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 stock markets strengthened in response to the Fed's dovish view. The Fed maintains its projection of a 75bps interest rate cut this year. Apart from that, Fed Chair Jerome Powell also commented that inflation had eased significantly, ignoring strong inflation and employment data at the start of the year as part of the monthly data volatility. Overall, the Fed's latest projections indicate a more optimistic view of the economy, but remain dovish regarding interest rate policy. The 2024 GDP growth estimate was revised up from 1.4% to 2.1%, core PCE was revised up from 2.4% to 2.6%, while the size of the interest rate cut remained at 75bps.

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