

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

MAY 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 890,317.69
Number of unit	: 803,418.13
Net Asset Value/Unit ³⁾	: USD 1.1082
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	: 99.55%
Money Market	: 0.45%

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



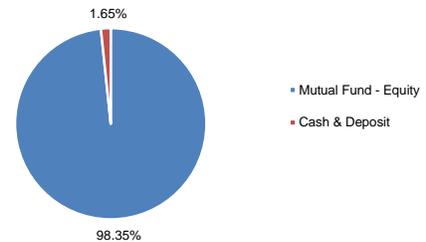
Fund Performance

	Performance in USD per (31/05/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MANTKG	2.03%	1.22%	14.14%	8.95%	14.30%	n/a	n/a	4.00%
BM ²⁾	2.67%	0.93%	10.67%	5.98%	12.59%	n/a	n/a	4.48%

	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 equities posted positive performance in May, reversing the downturn from the previous month. Market sentiment improved in the month after US economic data showed signs of moderating, which fueled expectation of Fed rate cut. US labor data was weaker than expected in April, with retail sales and home sales showed signs of softening that raises the hope for Fed rate cut in September. US GDP growth in 1Q-24 revised down to 1.3% below the previous estimate of 1.6% due to slowdown in consumer spending. Meanwhile the European central bank prepares market for a June rate cut as inflation has been cooling steadily and growth momentum may require stimulus. In Asia, the Reserve Bank of Australia kept cash rates unchanged at 4.35% as widely expected. Japan saw 1Q-24 GDP contract 2.0% QoQ annualized, to the market's disappointment, with private consumption continuing its previous decline.

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Manulife Indonesia

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