

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

NOV 2024

Investment Objective

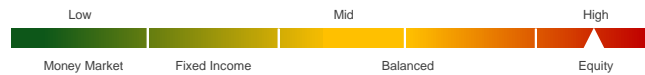
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 798,013.95
Number of unit	: 720,883.27
Net Asset Value/Unit ³⁾	: USD 1.1070
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 %

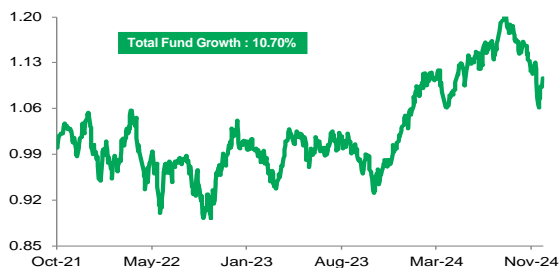
Portfolio

Equity	: 99.42%
Money Market	: 0.58%

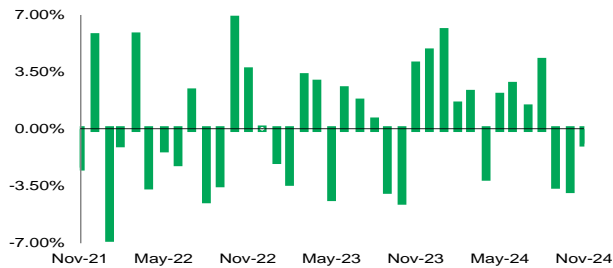
Note

- 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

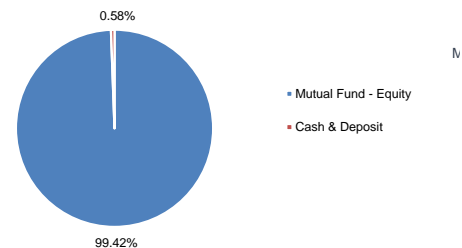


Fund Performance

Performance in USD per (29/11/24)									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	-0.88%	-7.92%	-0.11%	8.83%	14.02%	3.55%	n/a	3.31%	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-0.87%	-8.47%	1.61%	7.68%	12.45%	4.30%	n/a	4.28%	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

US election results were the key focus for the market in November, with Donald Trump elected as President and the Republican party secured majority in both House and Senate. US markets welcomed Trump's election, buoyed by the expectation of his pro-growth policies will fuel US economic growth. Trump's key campaign promise include lower taxes and deregulation to boost economic growth. The Fed lowered interest rate by 25bps inline with market expectation and dismissed concern of the impact of Trump's inflationary policies to rate outlook. Meanwhile, US election results put pressure on Asian market due to stronger USD and concern of Trump's tariff policy. Trump's campaign rhetoric include raising tariff against China to 60% and universal tariff 10%-20% to other countries. Trump policies are seen as inflationary that could affect The Fed's rate cut outlook.

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