

## MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

OCT 2024

### Investment Objective

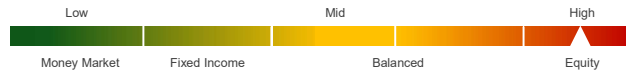
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

### Fund Information

Inception Date	:	18 Oct 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 815,735.65
Number of unit	:	730,411.32
Net Asset Value/Unit <sup>(3)</sup>	:	USD 1.1168
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 %

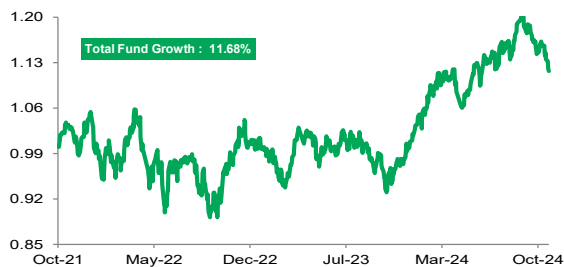
### Portfolio

Equity	:	99.34%
Money Market	:	0.66%

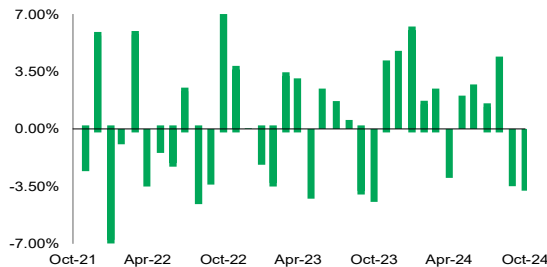
### Note

- 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



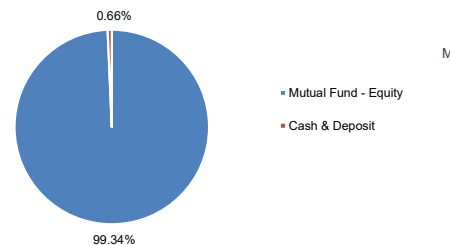
### Fund Performance

	Performance in USD per (31/10/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MANTKG	-3.75%	-3.20%	2.83%	9.79%	19.59%	3.02%	n/a	3.70%
BM <sup>(2)</sup>	-4.82%	-2.59%	5.24%	8.63%	19.94%	3.34%	n/a	4.70%

	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 <sup>(2)</sup>	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 October, as the market awaits US election and The Fed's monetary policy decision in November. Possibility of Trump re-elected weighed on the market, as Trump's America-centric policies are seen as detrimental for the global economy. US economic data was relatively strong, with US GDP grew 2.8% and nonfarm payroll in September rose to 254 thousand jobs. Strong US data led to concern that The Fed will cut rates more gradual than expected. US big tech earnings were disappointing in the month, with Microsoft, Meta, and Apple revised down their revenue forecast for 4Q. In Europe, ECB cut benchmark rates by 25bps and acknowledged signs of weakening economic momentum in Europe, particularly in the manufacturing sector. Meanwhile in Asia majority of the markets fell in the month overshadowed by stronger USD, and specific in China, the market awaits further stimulus from the government, especially policies that can more directly support domestic consumption. China's macro data continues to deteriorate with deflation persists.

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### Manulife Indonesia

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