

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

SEP 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 848,176.05
Number of unit	: 730,975.82
Net Asset Value/Unit ⁽³⁾	: USD 1.1603
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 %

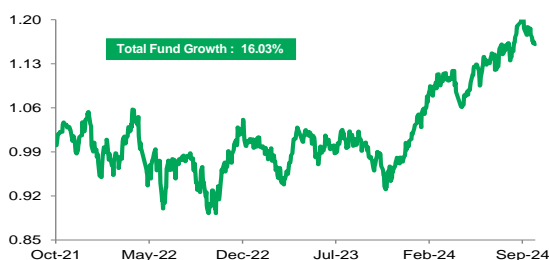
Portfolio

Equity	: 99.13%
Money Market	: 0.87%

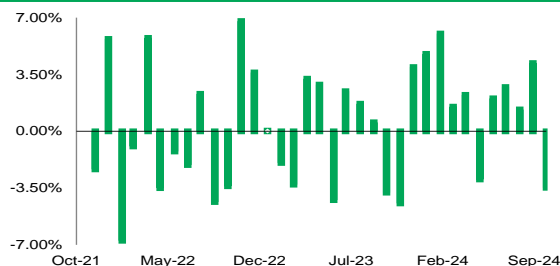
Note

- 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

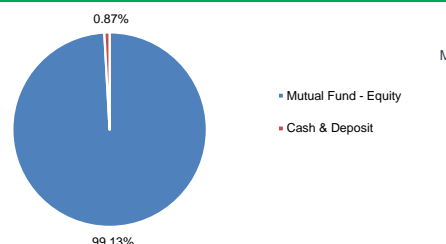


Fund Performance

	Performance in USD per (30/09/24)								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	-3.48%	1.93%	3.66%	14.07%	18.72%	n/a	n/a	5.16%	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	-2.98%	5.70%	6.19%	14.14%	20.84%	n/a	n/a	6.61%	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 September, with the market weaker in the first half of the month overshadowed by disappointing earnings from the technology companies. The market was also concerned by recession risk in the US as Sahm rule recession indicator, a historically reliable indicator, was triggered due to weak US employment data. However, market sentiment improves in the second half of September, following The Fed's decision to cut interest rate. The Fed cut benchmark interest rate by 50bps, an aggressive start to its first easing in four years. This marks the beginning of long rate cut cycle, with Fed's dot plot indicates further cut of another 50bp cuts by YE24, 100bp cuts by YE25 and 50bp in 2026. In Asia, the market was surprised by raft of new stimulus measures from China, including rate cut and commitment of fiscal spending to support consumption. The coordinated nature of September's announcement was the clearest signal yet that Beijing stands ready to support the Chinese economy and markets.

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Manulife Indonesia

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