

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

APR 2025

Investment Objective

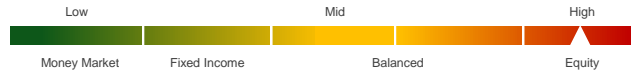
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	:	18 Oct 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 751,344.91
Number of unit	:	709,287.01
Net Asset Value/Unit ⁽³⁾	:	USD 1.0593
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 %

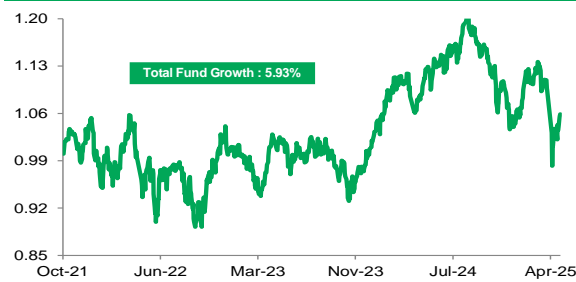
Portfolio

Equity	:	97.85%
Money Market	:	2.15%

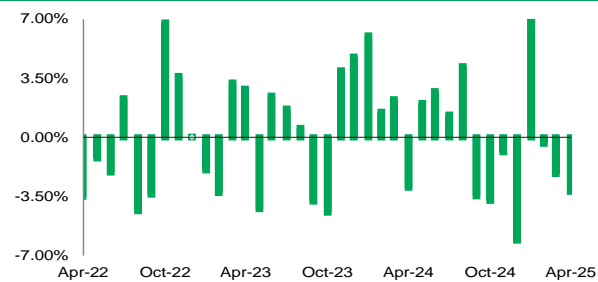
Note

- 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 Healthcare Net Total Return USD 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



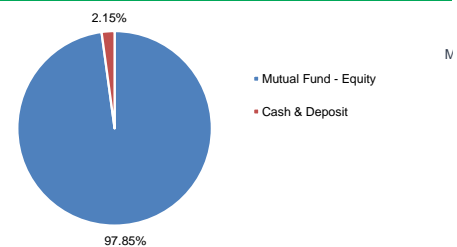
Fund Performance

	Performance in USD per (30/04/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MANTKG	-3.22%	-5.67%	-5.15%	1.91%	-2.47%	2.16%	n/a	1.64%
BM ⁽²⁾	-1.84%	-3.09%	-4.01%	3.30%	1.02%	3.04%	n/a	2.83%

	Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018	2017
MANTKG	2.19%	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	0.94%	3.76%	-5.68%	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

April was a volatile period for the market, where early in the month the market was surprised by US reciprocal tariff announcement that are bigger than expected. However market sentiment improved following US decision to postpone the tariff for 90 days, allowing time for negotiations. The market also welcomed the decision to relax tariffs on several sectors (electronics and automotive), while optimism on positive trade negotiation continue to drove the market higher. US macro data shows early signs of weakness, with GDP growth at -0.3% in 1Q-2025 driven by slowdown in consumer spending dan federal outlays. Consumer confidence was weaker while inflation expectation rose ahead of higher tariff regime. In Asia, India, Australia, and South Korea equities were positive in the month due to reprieve on tariffs. Meanwhile, China mainland, Hong Kong, and Taiwan equities closed lower due to escalation of US - China tariffs, with US raised tariffs on China to 145%, while China retaliate with 125% tariffs.

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Manulife Indonesia

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