

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

FEB 2025

Investment Objective

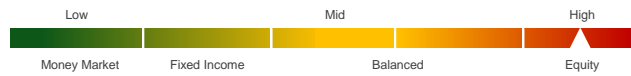
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	:	18 Oct 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 802,301.18
Number of unit	:	717,154.80
Net Asset Value/Unit ⁽³⁾	:	USD 1.1187
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 %

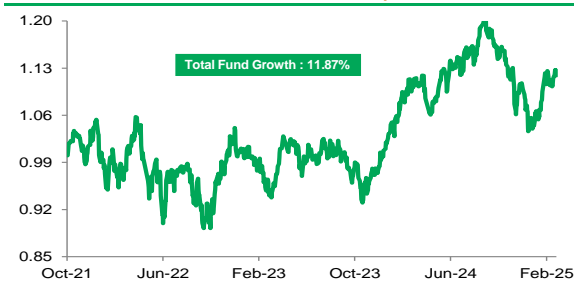
Portfolio

Equity	:	99.11%
Money Market	:	0.89%

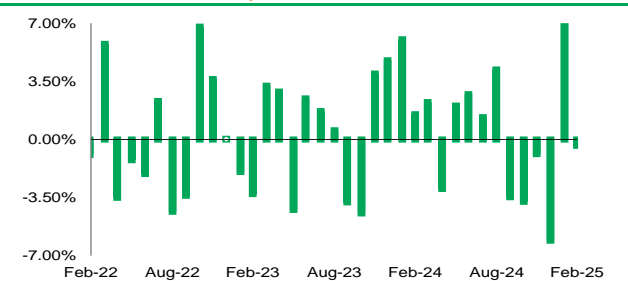
Note

- 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

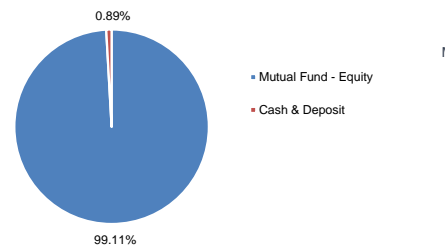


Fund Performance

	Performance in USD per (28/02/25)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾	2024	2023	2022	2021	2020	2019	2018	2017
MANTKG	-0.38%	1.06%	-6.94%	7.62%	2.19%	4.73%	N/A	3.39%	2.19%	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	1.12%	1.04%	-7.51%	7.79%	3.63%	4.90%	N/A	4.28%	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

Global healthcare equities closed lower in February, amid uncertainty on US tariff policy. President Trump affirms that 25% against imports from Canada and Mexico will proceed in early March, along with 10% additional tariff against China. President Trump also indicate that further tariffs would follow in April, to impose reciprocal tariffs against countries that imposed tariffs on US. Market sentiment also weighed by weak US economic data in the month, where nonfarm payroll and retail sales came in lower than expectation. Meanwhile The Fed indicated in no rush to cut rates, citing uncertainty around the potential impact of President Trump's economic policies and its impact to inflation. European equities were positive on expectation of potential ceasefire between Russia and Ukraine. Asia equities were varied, with Taiwan, India, and Australia equities fell on US tariff uncertainties. On the flip side, Hong Kong and China equities were positive driven by optimism in the domestic tech sector following the release of DeepSeek AI model.

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Manulife Indonesia

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