

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

JAN 2025

Investment Objective

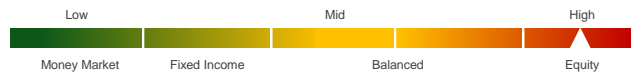
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	:	18 Oct 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 806,032.99
Number of unit	:	717,753.77
Net Asset Value/Unit ⁽³⁾	:	USD 1.1230
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 %

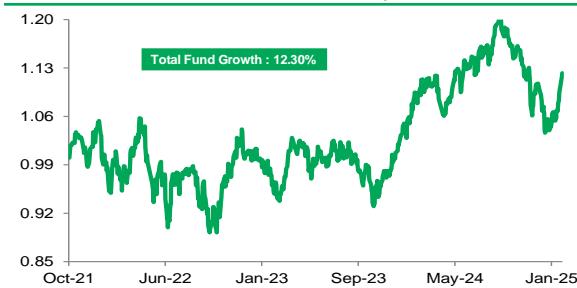
Portfolio

Equity	:	98.90%
Money Market	:	1.10%

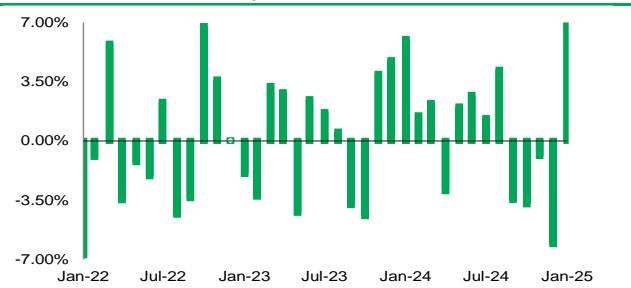
Note

- 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



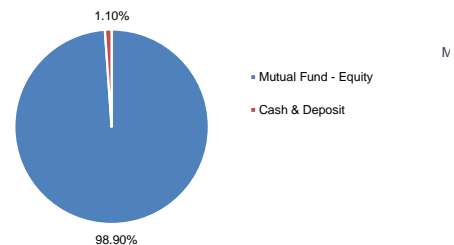
Fund Performance

	Performance in USD per (31/01/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MANTKG	8.03%	0.55%	-2.66%	8.03%	4.13%	4.54%	N/A	3.59%
BM ⁽²⁾	6.59%	-0.95%	-3.51%	6.59%	4.78%	4.47%	N/A	4.03%

	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

Global equities were positive in January, supported by positive performance in US and Europe equities. US market was positive on the back of optimism of Trump's pro-growth policies. Trump promised deregulation and tax cuts that fueled the narrative of continued US exceptionalism. Meanwhile, US tech sector was volatile towards the end of the month as DeepSeek's low cost AI model emerged. DeepSeek is an AI developer from China, said to have AI model with similar capabilities to western AI models but with a much more efficient development cost. In Europe, the market rebounded from negative performance in December. ECB cut rates 25bps inline with market expectation and indicate possibility of further rate cut. Asia equities were also positive in the month, supported by tech-heavy markets such as Taiwan and South Korea, following positive earnings from the tech sector. Chinese equities were volatile in the month waiting for US tariff policy expected to be announced in early February.

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Manulife Indonesia

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