

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

AUG 2025

Investment Objective

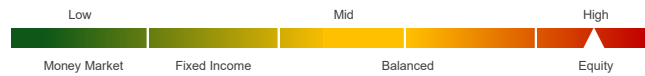
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 642,138.75
Number of unit	: 609,451.49
Net Asset Value/Unit ³⁾	: USD 1.0536
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 %

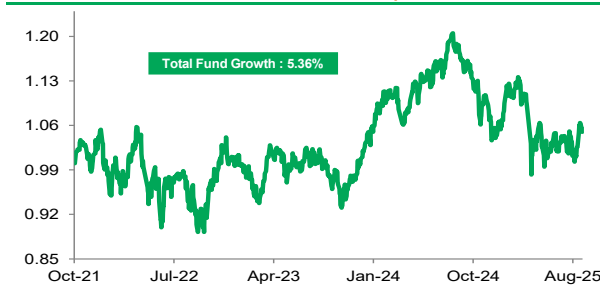
Portfolio

Equity	: 114.47%
Money Market	: -14.47%

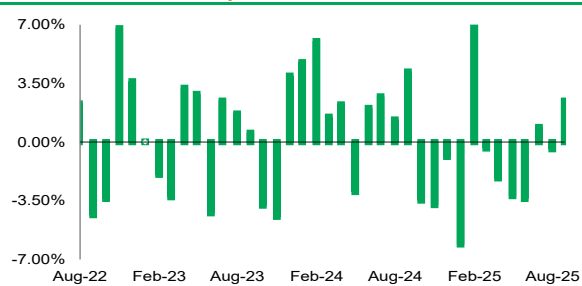
Note

- 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

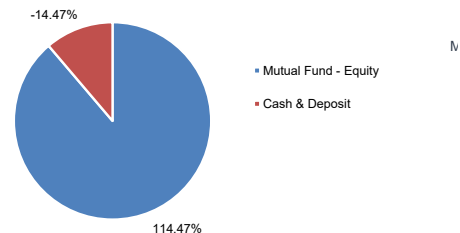


Fund Performance

Performance in USD per (31/08/25)									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	2.47%	2.96%	-5.82%	1.36%	-12.36%	3.88%	n/a	1.36%	MANTKG	2.19%	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	5.14%	4.65%	-4.42%	3.03%	-11.60%	5.46%	n/a	2.51%	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 continued its positive performance in August supported by stronger expectation that The Fed can continue its rate cut in September. US nonfarm payroll data was revised down significantly indicating weakness in US labor sector than previously expecter. A deteriorating labour market supports the case for a September rate cut, further reinforced by dovish remarks by the Fed Chair at the Jackson Hole Symposium. The market also welcomed extension of US - China tariff negotiation for 90 days to November. Meanwhile the US threaten to slap further tariffs against India to 50% due to India's oil and gas trade with Russia. Chinese equities outperformed in the month driven by market optimism on the outlook of China's domestic technology sector. China set ambitious target to triple chip supply by 2026 to enhance technology self-reliance.

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Manulife Indonesia

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