

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

DEC 2025

Investment Objective

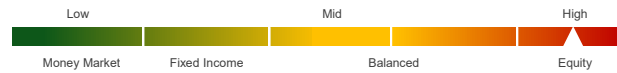
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 558,945.25
Number of unit	: 477,205.15
Net Asset Value/Unit ³⁾	: USD 1.1713
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 %

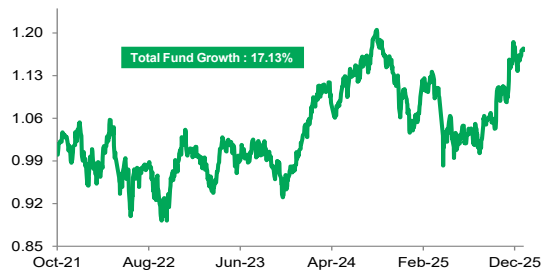
Portfolio

Equity	: 98.91%
Money Market	: 1.09%

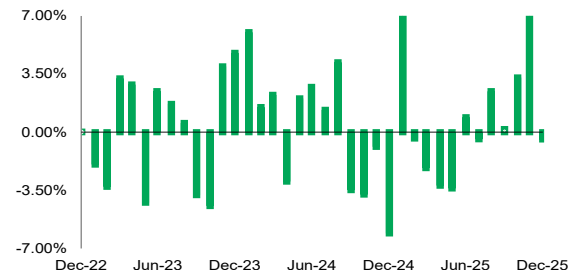
Note

- 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



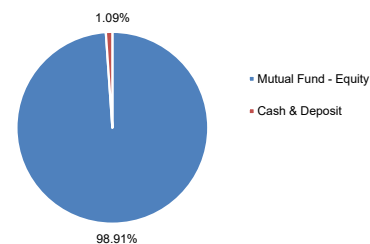
Fund Performance

	Performance in USD per (30/12/25)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MANTKG	-0.44%	10.95%	13.43%	12.68%	12.68%	5.22%	n/a
BM ²⁾	-0.35%	11.08%	14.42%	15.55%	15.55%	6.56%	n/a

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

The healthcare sector consolidated in December following strong performance in November. The Fed cut Fed Funds Rate (FFR) by 25bps inline with market expectation to 3.50%-3.75%. Fed Chair Powell indicated that interest rate is on neutral range and further rate cut is subject to economic data. US GDP growth for 3Q-2025 came in stronger than expected at +4.3% driven by strong consumption. Meanwhile US employment data came in softer, with ADP employment change lost -32 thousand jobs in November from +47 thousand the previous month. Asia equities were positive in the month driven by positive view on the technology sector. China pledged to expand fiscal expenditure in 2026 to support economic growth with targeted measures instead of large-scale stimulus to rein in debt level. Meanwhile China's economic data continue to paint sluggish condition. Industrial production grew at +4.8% YoY lower than expectation of +5.0%, while retail sales also came in at +1.3% YoY, the lowest growth since 2022. Amid volatile geopolitical backdrop, we believe that the defensive characteristics of the healthcare sector, coupled with strong organic growth in select companies, should contribute to continued outperformance over a full market cycle.

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Manulife Indonesia

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