

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

JUL 2025

Investment Objective

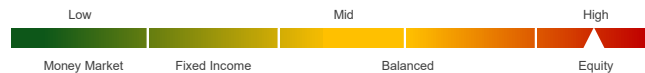
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 727,717.18
Number of unit	: 707,755.45
Net Asset Value/Unit ³⁾	: USD 1.0282
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 %

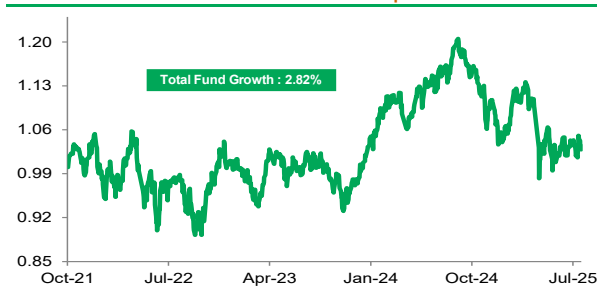
Portfolio

Equity	: 98.46%
Money Market	: 1.54%

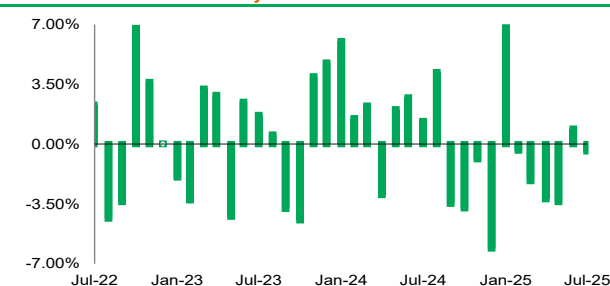
Note

- 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

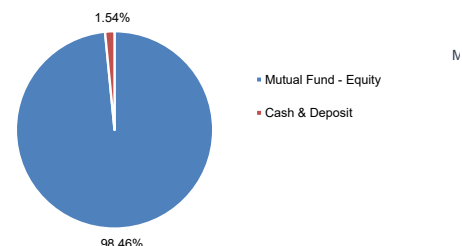


Fund Performance

	Performance in USD per (31/07/25)								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	-0.43%	-2.94%	-8.44%	-1.09%	-10.88%	1.51%	n/a	0.74%	2.19%	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-2.97%	-5.14%	-8.07%	-2.01%	-11.30%	1.58%	n/a	1.22%	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

Market sentiment improved, driven by easing of tariffs and trade tensions as several key economies reached trade deal with the US. Strong earnings in the technology sector also buoyed appetite, driven by expectation of strong capital expenditure investment on AI. The US Federal Reserve kept policy rates unchanged in July and was non-committal over its next policy meeting decision in September 2025. The market continued to price in another two rate cuts by the end of 2025. Meanwhile macroeconomic data was subdued. US manufacturing PMI was the lowest reading since December 2024 at 49.8, signalling deteriorating operating conditions. Market volatility is expected to continue amid ongoing uncertainties around federal policies. Economic data on jobs, inflation and growth are will be scrutinized, which will inform the direction of interest rates through to year-end.

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Manulife Indonesia

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