

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

JUN 2025

Investment Objective

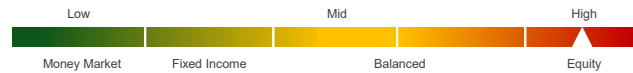
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 731,363.97
Number of unit	: 708,258.05
Net Asset Value/Unit ⁽³⁾	: USD 1.0326
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 %

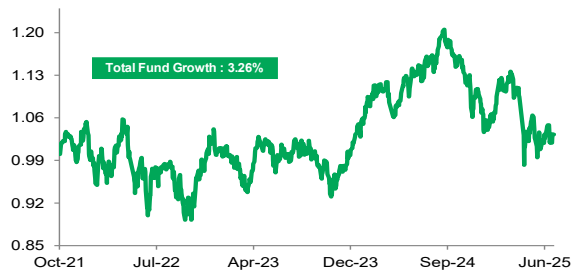
Portfolio

Equity	: 98.24%
Money Market	: 1.76%

Note

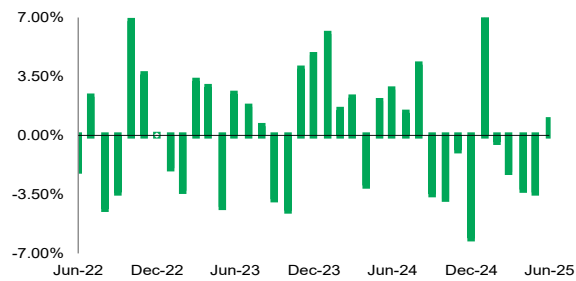
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is MSCI World Healthcare Net Total Return USD Index.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception



Fund Performance

Monthly Performance Last 3 Years

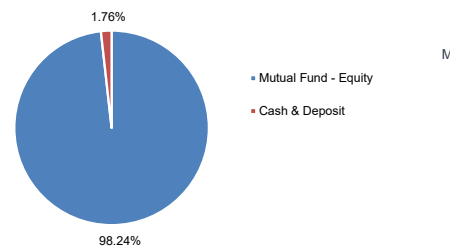


	Performance in USD per (30/06/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MANTKG	0.90%	-5.66%	-0.66%	-0.66%	-9.29%	2.44%	n/a	0.87%
BM ⁽²⁾	2.58%	-4.04%	0.99%	0.99%	-5.60%	3.71%	n/a	2.07%

	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

In June 2025, global equities were positive. US equities reached new all-time highs, with the S&P 500 and Nasdaq rising due to strong earnings, easing tariff concerns, and AI-led growth optimism. European equities ended June slightly lower, impacted by geopolitical concerns and trade tensions, but the ECB's rate cuts and fiscal stimulus are expected to support economic activity. Japanese equities demonstrated resilience, ending higher despite global trade tensions and Middle East conflicts, with positive signs of manufacturing recovery and mild inflation. In the Asia-Pacific region, equities maintained upward momentum, supported by strong earnings from major tech firms and a weak US dollar. China and Hong Kong equities delivered positive return through combination of improving economic data and renews investor optimism. Taiwan equities benefitted from sustained global demand for AI while South Korea enjoyed renewed optimism after pro-economic reform presidential candidate won the election. Indian equities rose after larger than expected interest rate cuts of 50bps were announced.

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Manulife Indonesia

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