

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

OCT 2025

Investment Objective

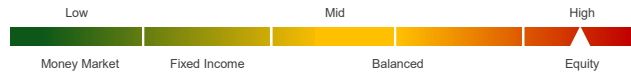
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 543,875.65
Number of unit	: 498,798.25
Net Asset Value/Unit ³⁾	: USD 1.0904
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 %

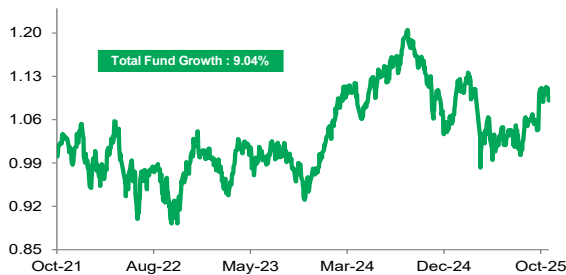
Portfolio

Equity	: 97.69%
Money Market	: 2.31%

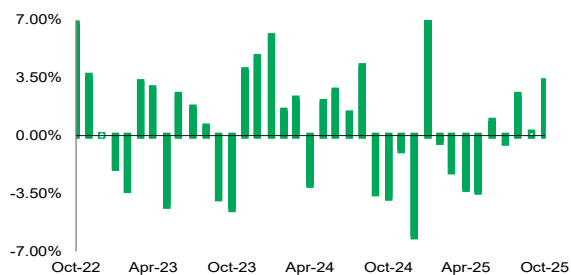
Note

- 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

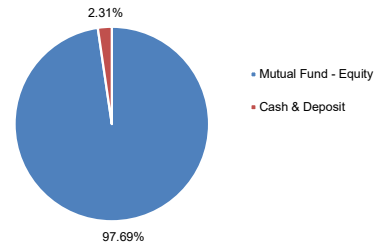


Fund Performance

Performance in USD per (31/10/25)									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	3.29%	6.05%	2.93%	4.90%	-2.37%	3.98%	n/a	2.17%	MANTKG	2.19%	1.17%	-4.60%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	3.10%	9.45%	3.82%	7.25%	-0.34%	5.44%	n/a	3.43%	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

The world equity markets posted gains in October, building on their strong returns in the first nine months of the year. Stocks were boosted by a favorable investment backdrop highlighted by positive global growth, modest inflation, and upbeat corporate earnings reports. Monetary policy easing also played a role in the rally, with major central banks continuing to cut interest rates. Most notably, the U.S. Federal Reserve lowered rates by a quarter point in October, the second consecutive meeting at which it has done so. The Health Care sector increased during the period and outperformed global markets, as measured by the MSCI World Index. The healthcare sector continues to offer compelling long-term investment opportunities. Its defensive characteristics, combined with strong organic growth in select companies, position it well for consistent performance over full market cycles. Current valuations, especially relative to the broader market, present an attractive entry point for investors.

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Manulife Indonesia

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