

## MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

FEB 2026

### 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 535,692.43
Number of unit	: 448,788.98
Net Asset Value/Unit <sup>(3)</sup>	: USD 1.1936
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	: 98.31%
Money Market	: 1.69%

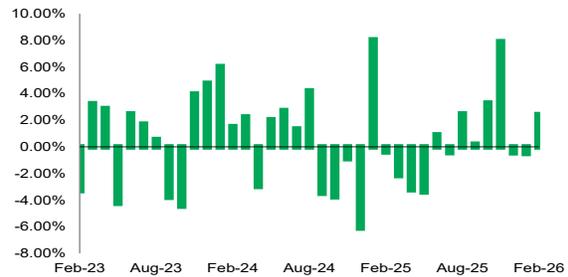
### Note

- 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



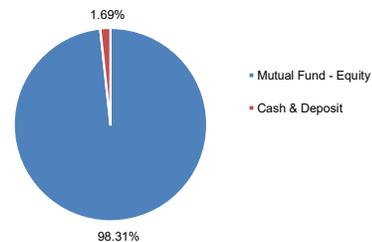
### Fund Performance

Performance in USD per (27/02/26)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MANTKG	2.42%	1.46%	13.29%	1.91%	6.70%	7.78%	n/a	4.14%
BM <sup>(2)</sup>	2.89%	3.19%	16.15%	3.56%	11.01%	9.56%	n/a	5.79%

Yearly Performance								
	2025	2024	2023	2022	2021	2020	2019	2018
MANTKG	12.68%	2.19%	1.17%	-4.60%	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	15.55%	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

Global markets experienced mixed performance in February 2026. Geopolitical tensions particularly between the US, Israel, and Iran created volatility across regions and the risk of inflation. Tariff uncertainty resurfaced following the US Supreme Court's ruling against earlier trade measures, prompting new temporary tariffs and impacting global sentiment. The Health Care sector increased during the period and outperformed global markets. Investors' appetite to rotate out of US technology stocks to underperformed sectors bode well for the healthcare sector in the month. The pharmaceuticals, health care providers & services, and biotechnology sub-sectors outperformed relative to the overall sector. Going forward market appetite will be affected by the duration of Iran conflict and its impact to oil prices. Quick resolution of the conflict can minimize the risk of high oil prices and inflation.

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