Manulife

FACT SHEET

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

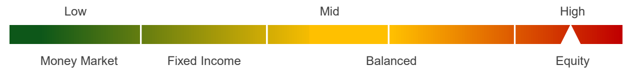
JUL 2026

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).

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	18 Oct 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 503,153.99
Number of unit	:	427,521.14
Net Asset Value/Unit [3]	:	USD 1.1769
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

Allocation

Equity	:	80 - 100 %
Money Market	:	0 - 20 %

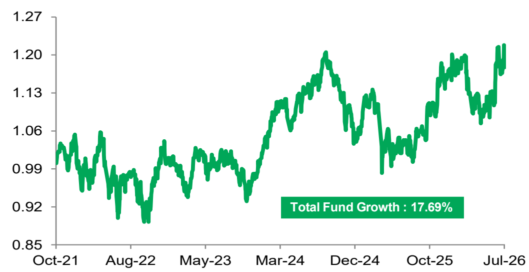
Portfolio

Equity	:	98.71%
Money Market	:	1.29%

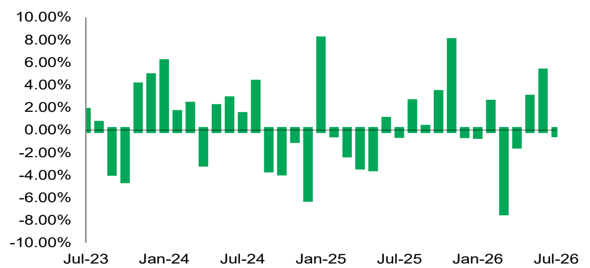
Note

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



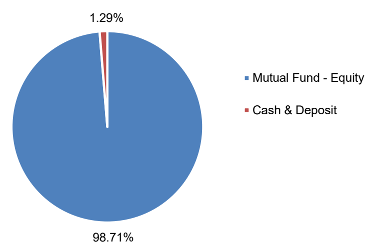
Fund Performance

Performance in USD per (31/07/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MANTKG	-0.36%	7.83%	0.99%	0.48%	14.46%	5.21%	n/a	3.46%
BM [2]	1.45%	8.55%	2.19%	2.86%	21.30%	6.83%	n/a	5.12%

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 [2]	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 healthcare stocks were volatile in July 2026, though the sector managed to outperform several growth-oriented sectors. From a macroeconomic perspective, investors navigated renewed geopolitical tensions stemming from the US-Iran conflict, rising oil prices, and a more hawkish tone from the Federal Reserve. These developments increased market uncertainty and supported demand for defensive sectors, including healthcare. Within the healthcare sector, pharmaceuticals, biotechnology, and healthcare equipment companies generally outperformed, benefiting from their defensive earnings profile and continued innovation pipelines. In contrast, selected high-growth healthcare names experienced profit-taking amid broader market volatility. Geographically, the United States and major European healthcare markets contributed most to performance given their large representation in the index. Overall, we remain constructive on the sector, supported by favorable long-term trends including aging populations, healthcare innovation, and advances in biotechnology and medical technology.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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