FACT SHEET

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

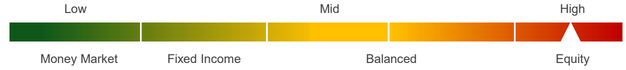
JUN 2026

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 505,203.82
Number of unit	:	427,731.58
Net Asset Value/Unit [3]	:	USD 1.1811
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 %

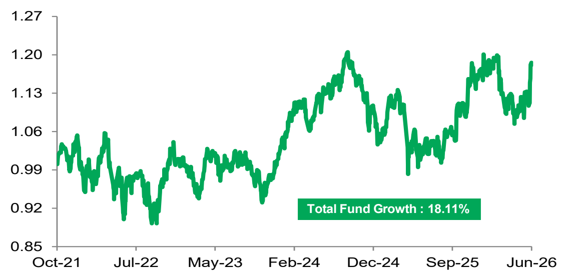
Portfolio

Equity	:	98.51%
Money Market	:	1.49%

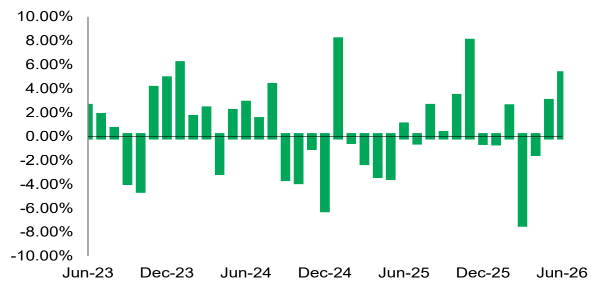
Note

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



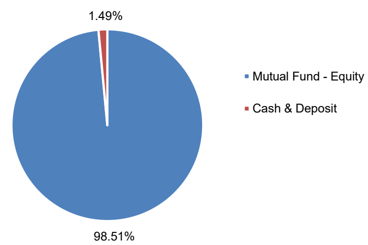
Fund Performance

Performance in USD per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MANTKG	5.19%	6.73%	0.84%	0.84%	14.38%	5.92%	n/a	3.60%
BM [2]	5.00%	6.75%	1.39%	1.39%	16.02%	7.24%	n/a	4.89%

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 equities outperformed the broader market in June 2026 benefiting from a rotation into more defensive sectors amid heightened market volatility and uncertainty surrounding interest rates. The key global event during the month was the first FOMC meeting chaired by Kevin Warsh, where the Federal Reserve maintained a relatively hawkish stance, including a shorter policy statement, the removal of forward guidance, and interest-rate projections that reinforced expectations that policy rates could remain higher for longer. This led investors to reassess the outlook for global liquidity and equity valuations. Meanwhile, oil prices eased later in the month as US-Iran ceasefire negotiations progressed. Healthcare outperformed as investors rotated away from some of the year's strongest-performing technology and AI-related stocks. During June, several mega-cap technology companies faced profit-taking as investors questioned the near-term return on AI-related capital expenditure, while defensive sectors such as Healthcare attracted renewed inflows due to their resilient earnings profile and lower sensitivity to economic cycles. Continued innovation across biotechnology, pharmaceuticals, and medical technology also provided support for sector performance.

Manulife Indonesia

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