

MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

MAR 2026

Investment Objective

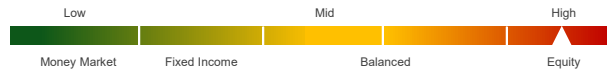
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 500,864.64
Number of unit	: 452,596.39
Net Asset Value/Unit ⁽³⁾	: USD 1.1066
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 %

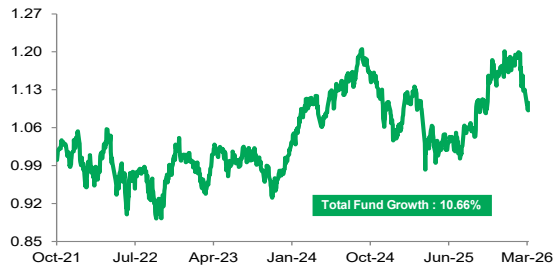
Portfolio

Equity	: 97.49%
Money Market	: 2.51%

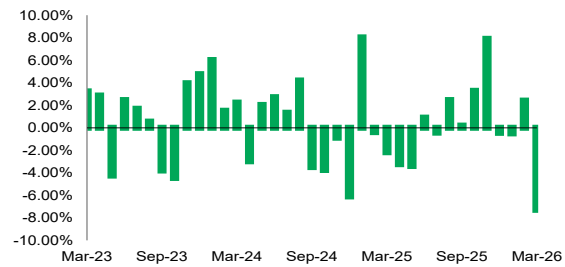
Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is MSCI World Healthcare Net Total Return USD Index.
- 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

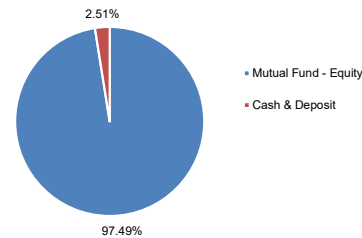


Fund Performance

	Performance in USD per (31/03/26)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MANTKG	-7.29%	-5.52%	4.83%	-5.52%	1.10%	3.98%	n/a	2.30%	12.68%	2.19%	1.17%	-4.60%	n/a	n/a	n/a	n/a
BM ⁽²⁾	-8.28%	-5.02%	5.51%	-5.02%	4.29%	5.31%	n/a	3.64%	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

The world equity markets fell sharply in March. The outbreak of war in Iran, in addition to creating heightened uncertainty about the geopolitical picture, caused a spike in energy prices by disrupting crude oil exports. The markets were further unsettled by concerns about potential shortages of other commodities, such as aluminum, helium, and fertilizer. These developments, in turn, fueled expectations for rising inflation and dampened hopes for continued interest rate cuts by world central banks. The conflict also weighed on the outlook for global growth and corporate earnings, creating an additional headwind for sentiment. Virtually all countries and sectors suffered losses in this environment. The energy sector, which rallied sharply behind the surge in oil prices, was a notable exception. A disciplined approach to portfolio management, including security selection and sector allocation, will remain essential as equity markets continue to navigate evolving macroeconomic and geopolitical conditions and heightened volatility in the near-term. We continue to emphasise a bottom-up fundamental research process and see opportunities in the biopharmaceuticals, MedTech and life science tools segments with its innovative products.

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Manulife Indonesia

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