

## MANULIFE DANA EKUITAS TEKNOLOGI KESEHATAN GLOBAL DOLAR

MAY 2026

### Investment Objective

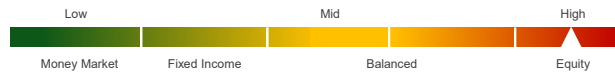
To achieve long term capital growth by investing mainly in equity securities of companies which predominant economic activities are in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology sectors, onshore and/or offshore, directly and/or through mutual fund(s).

### Fund Information

Inception Date	: 18 Oct 21
Inception Price	: USD 1.0000
Fund Size	: USD 497,579.34
Number of unit	: 443,147.07
Net Asset Value/Unit <sup>3)</sup>	: USD 1.1228
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 %

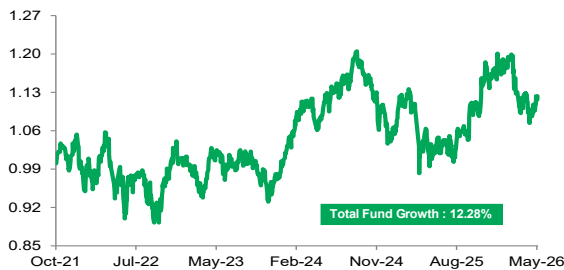
### Portfolio

Equity	: 99.85%
Money Market	: 0.15%

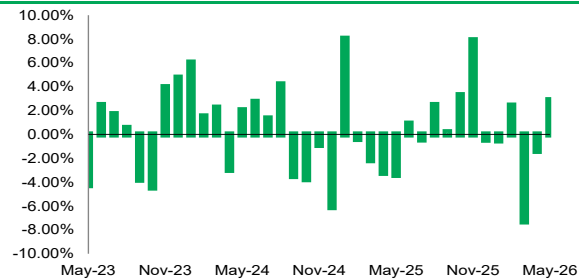
### Note

- 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

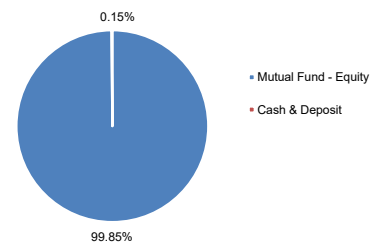


### Fund Performance

	Performance in USD per (29/05/26)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>	2025	2024	2023	2022	2021	2020	2019	2018
MANTKG	2.87%	-5.93%	-4.56%	-4.14%	9.72%	5.02%	n/a	2.54%	12.68%	2.19%	1.17%	-4.60%	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	1.92%	-6.75%	-3.78%	-3.43%	13.35%	6.17%	n/a	3.88%	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 delivered modest gains but underperformed the broader market in May 2026, as investor flows remained concentrated in technology-driven sectors. The sector benefited from solid Q1 earnings, innovation in pharmaceuticals (including breakthrough drug developments), and ongoing AI-driven efficiencies, performance was more muted relative to high-growth sectors. There are growing concerns about rising inflation that led to a pronounced increase in global bond yields in the month, weighing on market segments vulnerable to higher rates and slower consumer spending. Market behaviour towards defensive positioning and sector rotation, with investors reallocating from expensive technology stocks may benefit healthcare stocks, given its defensive characteristics, relatively attractive valuations and earnings visibility.

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