

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

FEB 2024

Investment Objective

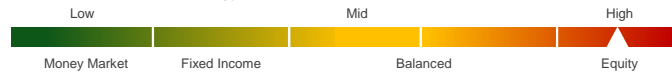
To provide long-term capital appreciation and income generation through mutual funds by investing in real estate related stocks in the Asia-Pacific ex-Japan region.

Fund Information

Inception Date	: 12 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 1,402,883.73
Number of unit	: 1,903,501.01
Net Asset Value/Unit ²⁾	: USD 0.7370
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MANREAP 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 %

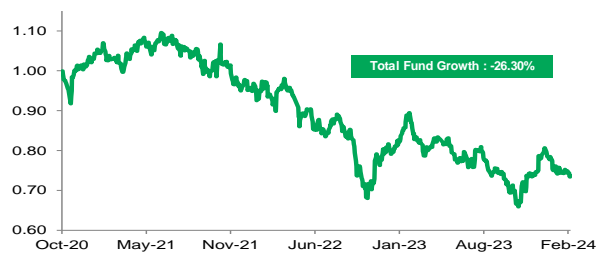
Portfolio

Equity	: 98.28%
Money Market	: 1.72%

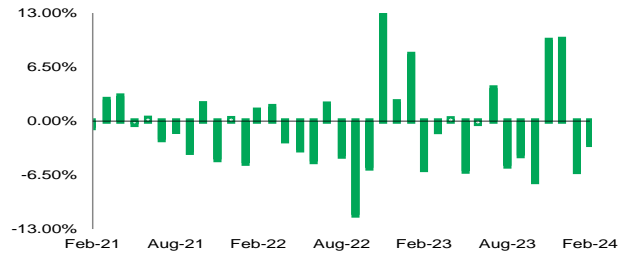
Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The 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



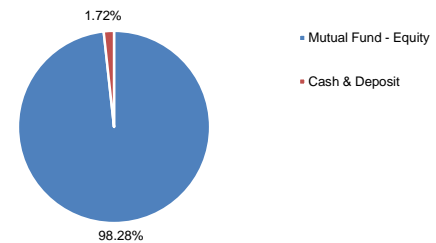
Fund Performance

	Performance in USD per (29/02/24)							Since Inception ¹⁾
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	
MDIREAP	-2.80%	0.29%	-2.19%	-8.69%	-10.70%	-10.27%	n/a	-8.62%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MDIREAP	-0.52%	-17.08%	-6.33%	n/a	n/a	n/a	n/a	n/a
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Global Fund - Asia Pacific REIT Fund



*Affiliates

Investment Manager Commentary

REITs Asia diperdagangkan lebih rendah pada bulan Februari 2024. Data inflasi CPI Amerika Serikat yang lebih kuat dari perkiraan untuk bulan Januari menyebabkan moderasi dalam ekspektasi penurunan suku bunga. Pada akhir bulan Februari, data Fed Funds Futures menyiratkan penurunan suku bunga sebanyak tiga kali selama tahun 2024. Angka ini jauh lebih rendah dibandingkan enam penurunan suku bunga agresif yang diperkirakan terjadi pada akhir bulan Januari. Kenaikan imbal hasil obligasi 10 tahun AS membebani sektor REIT yang sensitif terhadap suku bunga.

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Manulife Indonesia

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