

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

DEC 2020

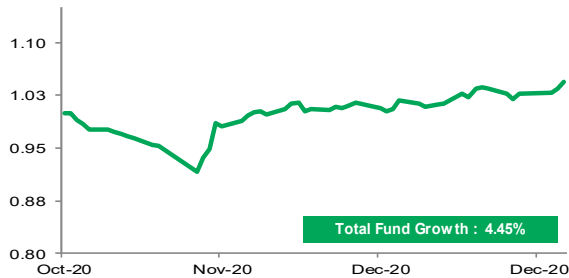
Investment Objective

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.

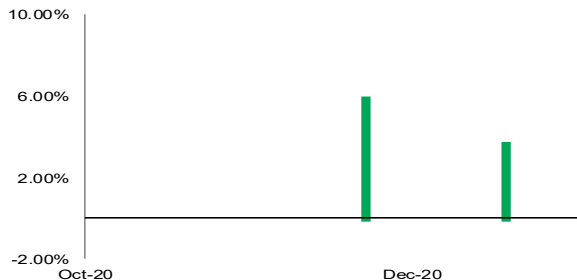
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 2,107,184.09
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Net Asset Value/Unit ²⁾	: USD 1.0445
Bloomberg Code	: MANREAP IJ

Performance Since Inception

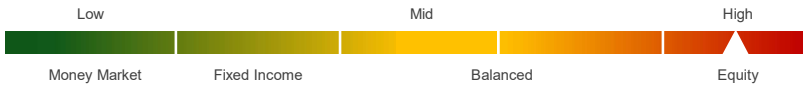


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity Onshore	: 0.00%
Equity Offshore	: 92.95%
Money Market	: 7.05%

Top 5 Holdings

1 Manulife Global Fund - Asia

Fund Performance

Performance in USD per (30/12/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDIREAP	3.59%	n/a	n/a	n/a	n/a	n/a	4.45%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDIREAP	n/a	n/a	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

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.

Investment Manager Commentary

Asia Pacific REITs positive performance in December as global investor sentiment improved. The market welcomed the conclusion of US election period, reducing uncertainty factor in the market. The market also welcomed positive news on vaccine development, concluding its third phase trial and gaining approval in various countries such as US and UK. Global vaccine rollout support market's expectation of economic recovery in 2021 and improve risk appetite towards riskier asset. Majority of portfolio allocation posted positive performance, with strongest performance from Singapore and Australia REITs.

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