

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

OCT 2020

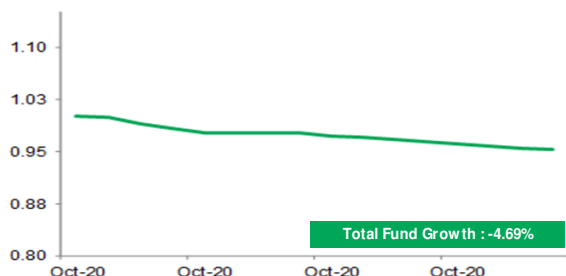
Investment Objective

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 962,202.48
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 0.9531
Bloomberg Code	:	MANREAP IJ

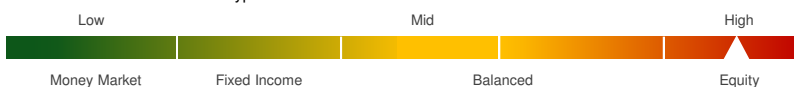
Performance Since Inception



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	:	98.63%
Money Market	:	1.37%

Top 5 Holdings

1	Manulife Global Fund - Asia Pacific REIT Fund
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Fund Performance

Performance in USD per (27/10/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDIREAP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.69%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDIREAP	n/a	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	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 equity market was volatile in October amid rising Covid-19 case and uncertainty ahead of US election in early November. Europe and US reported rising Covid-19 cases in October that pushed some countries to tighten social restriction, which may affect recovery process. The market was also concerned by lengthy negotiation for additional US fiscal stimulus. The Fed commented repeatedly that additional stimulus is needed to support further US recovery. On the positive note, China economy grew 4.9% YoY in Q3-2020, up from 3.2% in Q2-2020. This indicates recovery momentum remains strong in China. All sectors posted negative performance in October, with portfolio return supported by outperformance in Australia REITs.

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