

## MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

AUG 2021

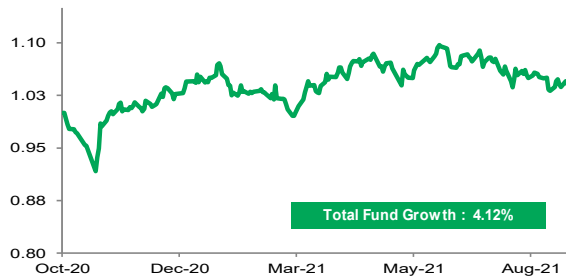
### Investment Objective

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.

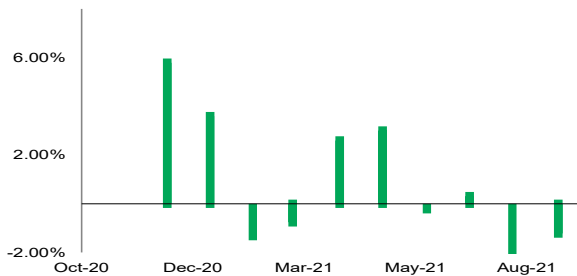
### Fund Information

|                                    |                    |
|------------------------------------|--------------------|
| Inception Date                     | : 12 Oct 20        |
| Fund Size                          | : USD 3,150,324.21 |
| Fund Currency                      | : USD              |
| Type of fund                       | : Equity           |
| Valuation                          | : Daily            |
| Custodian Bank                     | : Citibank N.A.    |
| Annual Management Fee              | : 2.50%            |
| Net Asset Value/Unit <sup>2)</sup> | : USD 1.0412       |
| Bloomberg Code                     | : MANREAP IJ       |

### Performance Since Inception

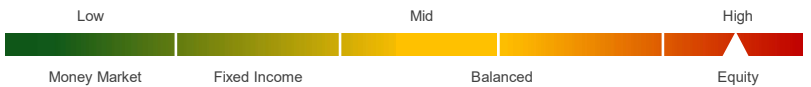


### Monthly Performance Last 3 Years



### 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 | : 102.13% |
| Money Market    | : -2.13%  |

### Top 5 Holdings

1 Manulife Global Fund - Asia Pacific REIT Fund

### Fund Performance

| Performance in USD per (31/08/21) |        |        |       |        |      |                    |                    |
|-----------------------------------|--------|--------|-------|--------|------|--------------------|--------------------|
|                                   | 1 mo   | 3 mo   | 6 mo  | YTD    | 1 yr | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> |
| MDIREAP                           | -1.21% | -3.11% | 1.99% | -0.32% | n/a  | n/a                | n/a                |
| BM                                | n/a    | n/a    | n/a   | n/a    | n/a  | n/a                | n/a                |
| Yearly Performance                |        |        |       |        |      |                    |                    |
|                                   | 2020   | 2019   | 2018  | 2017   | 2016 | 2015               | 2014               |
| 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 REITs performance were mixed in August, where Australia and Hong Kong REITs posted positive performance, while Singapore REITs was negative. Australia REITs was supported by positive earnings result in Q2-2021, while Hong Kong REITs moved higher as the country is one of the few countries in Asia remain relatively unscathed from the Delta variant. Singapore REITs was weaker in August following a strong performance the previous month. Higher COVID-19 cases in Singapore weighed on investor's sentiment.

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