

MANULIFE DANA EKUITAS CHINA DOLAR

APR 2021

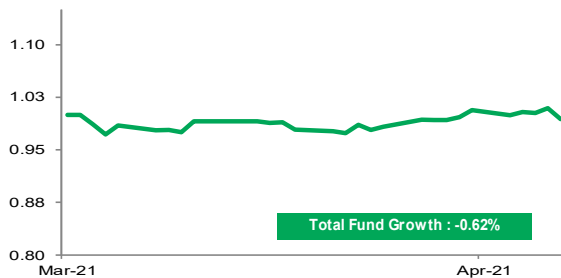
Investment Objective

To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

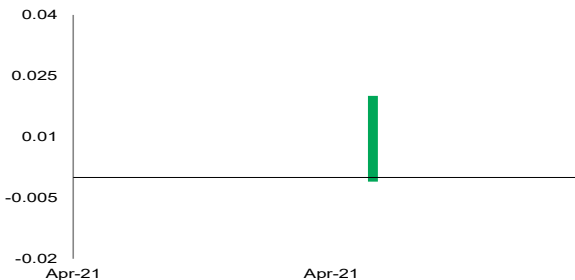
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 626,179.73
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: USD 0.9938
Bloomberg Code	: MAECDMU 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	: 91.05%
Money Market	: 8.95%

Top 5 Holdings

1	UBS (Lux) Equity SICAV - All China (USD)
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Fund Performance

Performance in USD per (30/04/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MADENA	1.91%	n/a	n/a	n/a	n/a	n/a	n/a	-0.62%
BM ²⁾	2.31%	n/a	n/a	n/a	n/a	n/a	n/a	-0.53%
Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MADENA	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	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 benchmark is MSCI China All-Share.
- 3) 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

China equity market posted positive performance in April following a weak March. Chinese regulator imposed USD2.8 billion fines to Alibaba for its anti-monopolistic behaviour. This fines provide some relief for the market that was overshadowed by the uncertainty of the anti-trust investigation to Chinese technology companies. Overall, China's economy continued its recovery, where GDP grew 18.3% YoY in first quarter 2021, higher than 6.5% the previous quarter. Trade activities also showed continued recovery, where exports rose 32.3% YoY in April and imports grew 43.1% YoY, indicating global demand recovery and also domestic China demand recovery.

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