

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

APR 2021

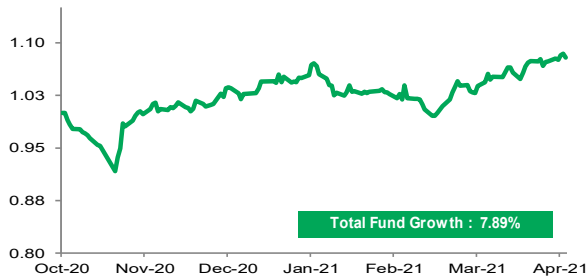
Investment Objective

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.

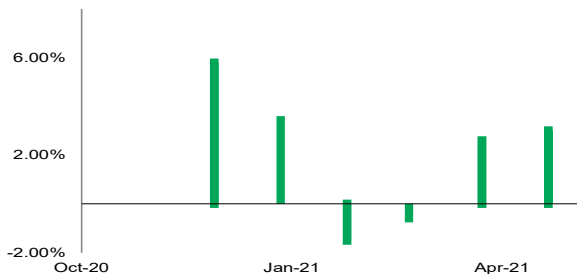
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 3,695,151.12
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 1.0789
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	: 97.00%
Money Market	: 3.00%

Top 5 Holdings

1 Manulife Global Fund - Asia

Fund Performance

Performance in USD per (30/04/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDIREAP	3.01%	4.87%	13.20%	3.29%	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 markets posted positive performance on the back of further loosening of social distancing measures. Singapore government announced on 24 March that up to 75% of office workers could return to workplace starting from 5 April. Hong Kong and Australia REITs continued to outperform supported by relaxation of social restriction measures and more workers returned to work in offices. Looking forward, reopening of economies remain the key to our thesis. We maintain exposure to REITs that benefit from economic reopening such as retail and office REITs. We also maintain exposure to industrial REITs that benefit from the growth of e-commerce and cloud computing.

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