

MANULIFE DANA EKUITAS CHINA DOLAR

DEC 2021

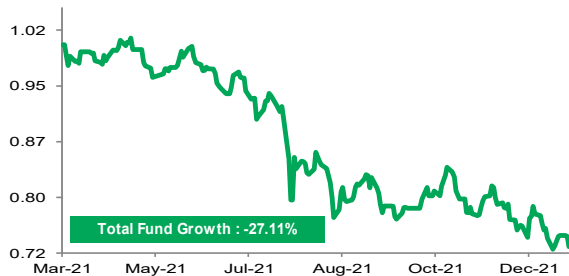
Investment Objective

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.

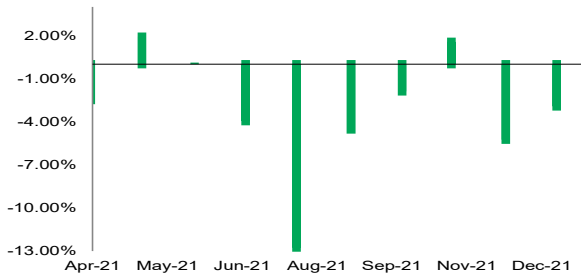
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,198,773.61
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 0.7289
Bloomberg Code	: MAECDMU IJ

Performance Since Inception

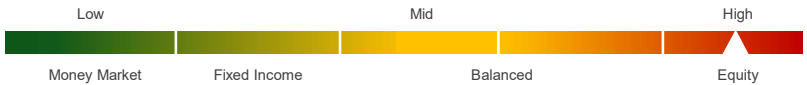


Monthly Performance Last 3 Years



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	: 98.29%
Money Market	: 1.71%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/12/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MADENA	-2.94%	-6.62%	-23.72%	n/a	n/a	n/a	n/a	-27.11%
BM ²⁾	-1.51%	-3.12%	-16.05%	n/a	n/a	n/a	n/a	-14.57%

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's stock market fluctuated in December overshadowed by the spread of the Omicron variant and the tightening of global monetary policy. The release of Chinese economic data showing weaker domestic consumption weighed on the stock market. The Chinese government has signaled it will provide more support for the economy, President Xi Jinping promised to reduce pressure on the property sector and support economic stabilization. China's central bank eased its policy by cutting the statutory reserve requirement for banks by 50 bps to 11.50% and cutting the one-year loan prime rate from 3.85% to 3.80%. The release of varied economic data reinforces the view that the government will provide further support to maintain stability in economic growth this year.

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Manulife Indonesia

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