

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

DEC 2021

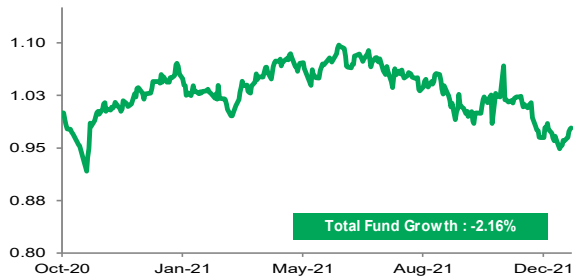
Investment Objective

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.

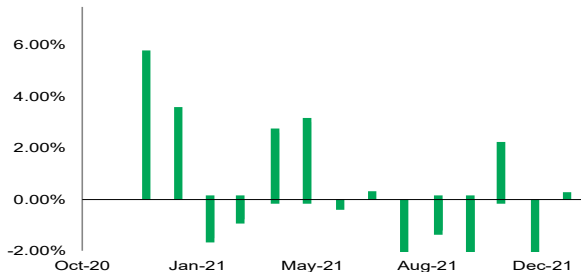
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 2,417,806.82
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 0.9784
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	: 99.98%
Money Market	: 0.02%

Top 5 Holdings

1 Manulife Global Fund - Asia Pacific REIT Fund

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⁾
MDIREAP	0.29%	-2.37%	-9.24%	-6.33%	-6.33%	n/a	n/a	-1.78%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
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

During December the REITs market strengthened on the back of solid earnings and a more positive outlook. The major Asian REITs markets recovered along with the strengthening of global stock markets. Increasing vaccination and opening up regional borders will provide better upside potential in the Asian REIT market, especially for sectors affected by the pandemic such as retail, office and hospitality.

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