

## MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

FEB 2021

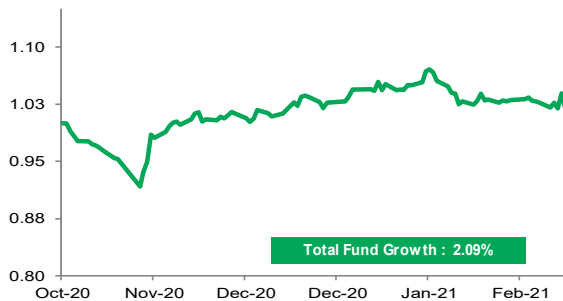
### Investment Objective

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.

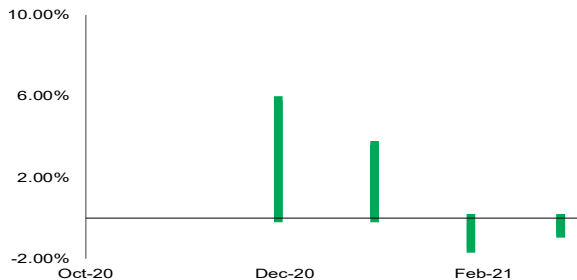
### Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 2,894,619.95
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 1.0209
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	:	
Equity Offshore	:	98.55%
Money Market	:	1.45%

### Top 5 Holdings

1 Manulife Global Fund - Asia Pacific REIT Fund I3 Acc

### Fund Performance

Performance in USD per (26/02/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDIREAP	-0.77%	1.25%	n/a	-2.26%	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 market was volatile in February. The market posted positive performance in early February driven by expectation of global economic recovery as vaccination began globally and the plan of additional USD1.9 trillion from the US. However the market turned volatile at the end of February as concerns of inflation could spike in the US that can force The Fed to tighten its monetary policy sooner. However Fed Chair Jerome Powell dismissed the speculation through several statements in February, where The Fed sees inflation pressure remain low as unemployment remain high, indicating that The Fed will remain accommodative until the economy significantly recover. In February fund performance was supported by allocation in Hong Kong REITs and Chinese property stocks, while allocation in Singapore REITs and Australia REITs posted negative performance. We believe roll-out vaccines and economic recovery remain the key to Asia REITs. The fund maintained its exposure on retail REITs and industrial REITs that benefit from cashflow recovery and secular growth trend of e-commerce.

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