

## MANULIFE DANA EKUITAS CHINA DOLAR

JUL 2021

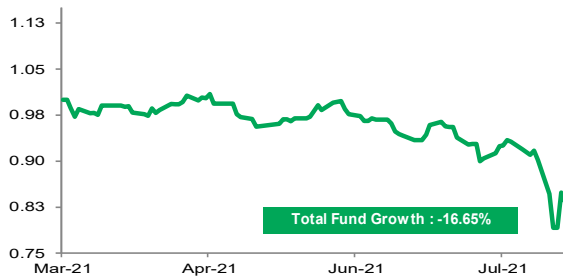
### Investment Objective

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.

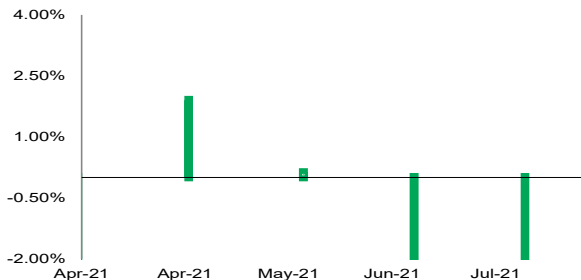
### Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,577,254.62
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>3)</sup>	: USD 0.8335
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	: 83.56%
Money Market	: 16.44%

### Top 5 Holdings

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

### Fund Performance

Performance in USD per (30/07/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MADENA	-12.77%	-16.13%	n/a	n/a	n/a	n/a	-16.65%
BM <sup>2)</sup>	-11.13%	-9.08%	n/a	n/a	n/a	n/a	-9.57%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MADENA	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	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 stock markets came under pressure in July amid Chinese government regulations, especially new rules in the education technology sector that prohibit private education companies that teach schools to generate profits, raise capital or go public. This rule increases fears on regulatory intervention in other industries at large. The sell-off in China's stock market came after the government insisted that the policies taken in the tech education sector were targeted and did not intend to attack other sectors. In addition, the Chinese government also allows Chinese companies to IPO in the United States as long as they meet the specified conditions.

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