

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

JUL 2021

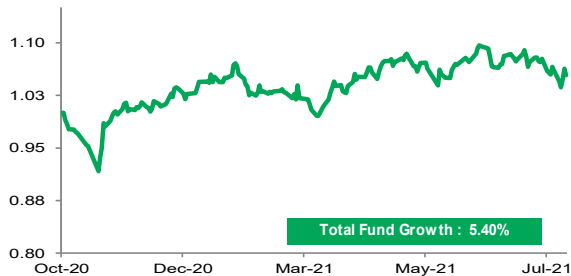
Investment Objective

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.

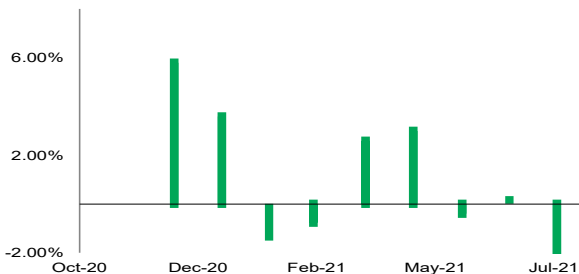
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 3,429,374.34
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 1.0540
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	: 100.75%
Money Market	: -0.75%

Top 5 Holdings

1 Manulife Global Fund - Asia

Fund Performance

Performance in USD per (30/07/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDIREAP	-2.23%	-2.31%	2.45%	0.91%	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 mengalami tekanan pada bulan Juli disebabkan lonjakan kasus COVID-19 dan lambatnya vaksinasi menghambat rencana pembukaan kembali di banyak kota Asia. Imbal hasil global relatif stabil karena Federal Reserve AS menekankan bahwa tekanan harga diperkirakan bersifat sementara dan tidak bertahan lama. Peluncuran vaksinasi di Asia menjadi semakin penting untuk pembukaan kembali perbatasan negara dan mengurangi dampak negatif risiko penularan virus.

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