

MANULIFE DANA EKUITAS CHINA DOLAR

JUN 2021

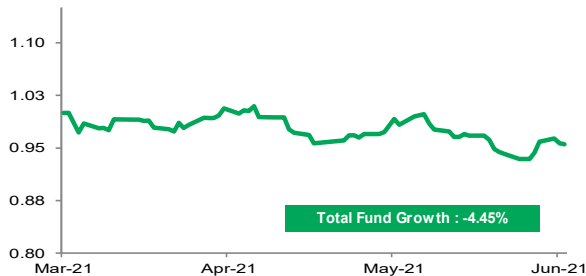
Investment Objective

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.

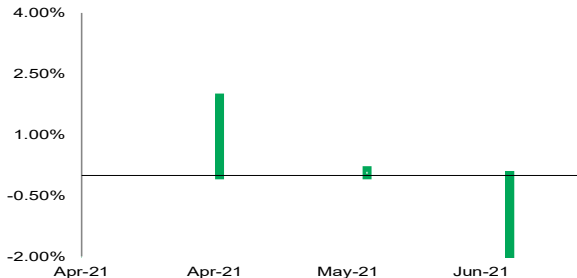
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,166,376.65
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 0.9555
Bloomberg Code	: MAECDMU IJ

Performance Since Inception

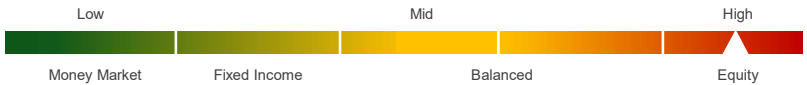


Monthly Performance Last 3 Years



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	: 86.45%
Money Market	: 13.55%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/06/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MADENA	-3.97%	-2.02%	n/a	n/a	n/a	n/a	n/a	-4.45%
BM ²⁾	-0.48%	4.67%	N/A	N/A	N/A	N/A	N/A	1.76%
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 equity market was volatile in June following The Fed FOMC meeting. The Fed was less dovish by revising expectation of first rate hike forward to 2023 from previous estimate of 2024, as US economic recovery and vaccination progress were better than expected. However, overall Fed monetary policy remain very accommodative with interest rate at very low level and asset purchases would continue until substantial further recovery has been made. Despite of market sentiment, China economy shows continued recovery supported by higher global demand as social restrictions were easing in many developed countries. As result China exports were strong, where it grew 32.2% YoY in June. Manufacturing and services remain in expansion zone with manufacturing PMI at 50.9 and services PMI at 53.5.

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