

## MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

MAR 2021

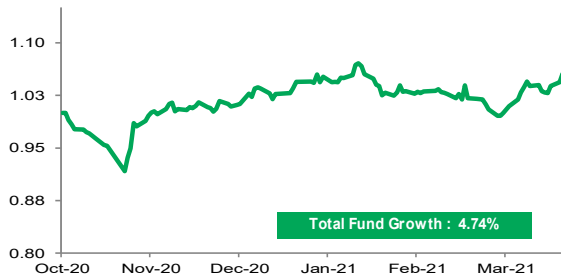
### Investment Objective

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.

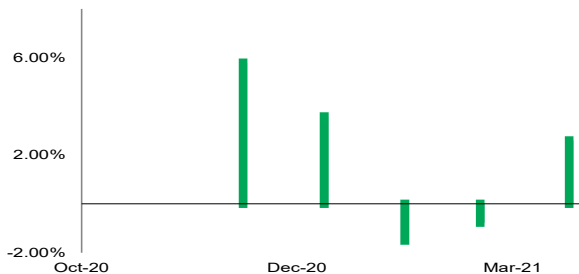
### Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 3,424,276.12
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 1.0474
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	: 96.20%
Money Market	: 3.80%

### Top 5 Holdings

1 Manulife Global Fund - Asia

### Fund Performance

Performance in USD per (31/03/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDIREAP	2.60%	0.28%	N/A	0.28%	n/a	n/a	n/a	4.74%
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

Roll-out of vaccines and economic recovery remain the key to Asia REITs. Singapore REITs have outperformed the region since the announcement of phase three reopening in Dec 20 and the planned vaccination program starting from Feb 21 also boosted the sentiment. In the latest earning seasons, REITs managers also shared optimism on the reopening, especially towards the retail and office space. Historical data showed that rising treasury yields may not necessarily be bad to Asia REITs. During the three sustained periods of rising treasury yields over the last decade, Asia REITs have delivered positive total returns for all three times.

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