

## MANULIFE DANA EKUITAS CHINA DOLAR

MAY 2021

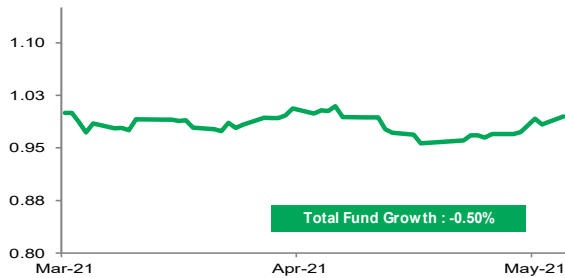
### Investment Objective

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.

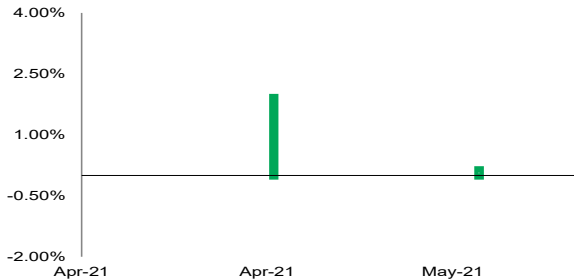
### Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 600,532.12
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 0.9950
Bloomberg Code	: MAECDMU IJ

### Performance Since Inception

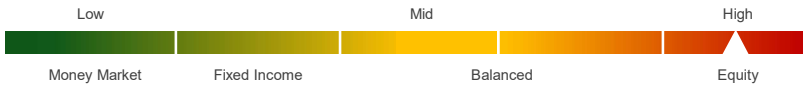


### Monthly Performance Last 3 Years



### 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	: 96.77%
Money Market	: 3.23%

### Top 5 Holdings

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

### Fund Performance

Performance in USD per (31/05/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MADENA	0.12%	n/a	n/a	n/a	n/a	n/a	-0.50%
BM <sup>2)</sup>	1.58%	n/a	n/a	n/a	n/a	n/a	1.04%
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's stock market posted a positive performance in May driven by the release of good economic data showing that the economic recovery is still continuing in China. Several economic data released are non-manufacturing PMI rose to 55.2, manufacturing PMI stayed at 51.0 level, industrial production grew 9.8% YoY and retail sales grew 17.7% YoY. The global economic recovery, increased trading activity and a weakening trend in the USD helped lift market sentiment.

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