

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

OCT 2021

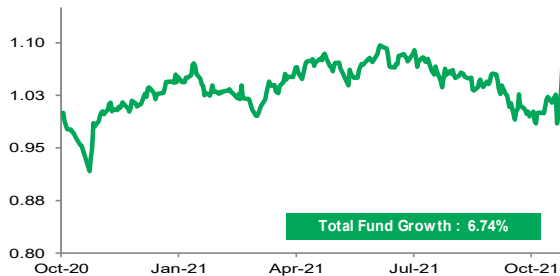
Investment Objective

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.

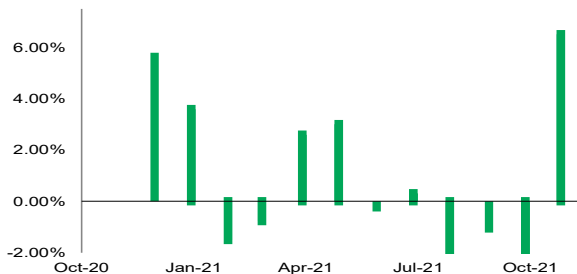
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 3,109,222.73
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 1.0674
Bloomberg Code	: MANREAP IJ

Performance Since Inception

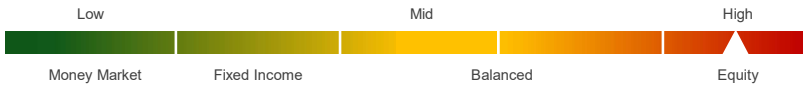


Monthly Performance Last 3 Years



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	: 91.19%
Money Market	: 8.81%

Top 5 Holdings

1 Manulife Global Fund - Asia Pacific REIT Fund

Fund Performance

Performance in USD per (29/10/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDIREAP	6.52%	1.27%	-1.07%	2.19%	11.99%	n/a	n/a	6.43%
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

Asia Pacific REITs was positive in October as fears over China contagion risk receded. Global equity investors confidence was lifted by strong US corporate earnings with limited impact from supply chain disruptions. All sectors contributed positively for the portfolio in October. of performance. Contributing positively to performance were the Fund's Singapore retail REIT holdings as they reported third quarter results that showed positive operational trends. Singapore office REIT also posted positive returns on the back of positive rental trend with improving occupancy trends. We are positive for Asia Pacific REITs supported by further relaxation and reopening borders for major global economies that would be supportive for REITs market.

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