

MANULIFE DANA EKUITAS CHINA DOLAR

SEP 2021

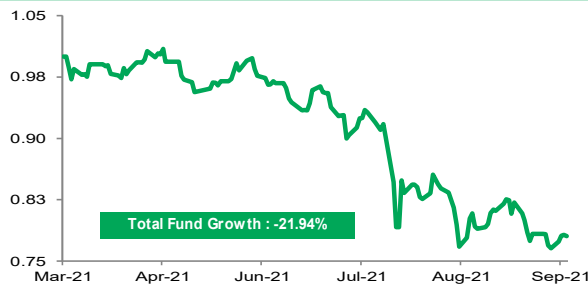
Investment Objective

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.

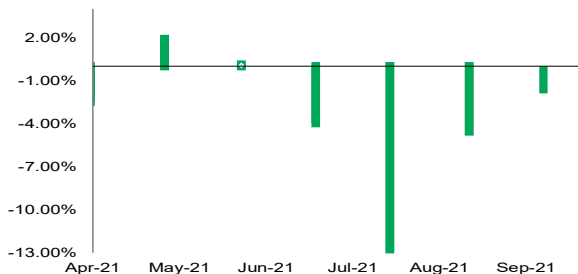
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,650,624.93
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 0.7806
Bloomberg Code	: MAECDMU IJ

Performance Since Inception

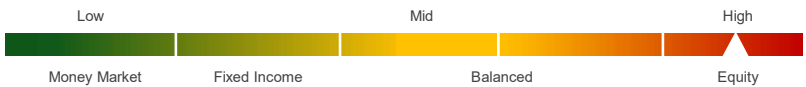


Monthly Performance Last 3 Years



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	: 98.71%
Money Market	: 1.29%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/09/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MADENA	-1.89%	-18.30%	-19.95%	n/a	n/a	n/a	n/a	-21.94%
BM ²⁾	-2.71%	-13.34%	-9.30%	N/A	N/A	N/A	N/A	-11.82%
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's stock market weakened in September on the back of global supply chain disruptions, regulatory changes and Evergrande's debt problems. However, China's central bank's move to inject RMB320 billion to maintain liquidity in financial markets was welcomed positively by the market. Along with the easing of the low base effect in 1H-20, economic growth in the China region is expected to normalize in 2H-21. The common prosperity philosophy used to support the transformation of China's economy to be based on domestic consumption, with an emphasis on reducing social inequality, increasing purchasing power and people's welfare is expected to result in healthier and more sustainable long-term economic growth.

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