

## MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

SEP 2021

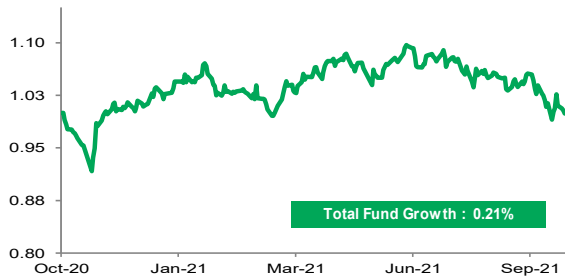
### Investment Objective

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.

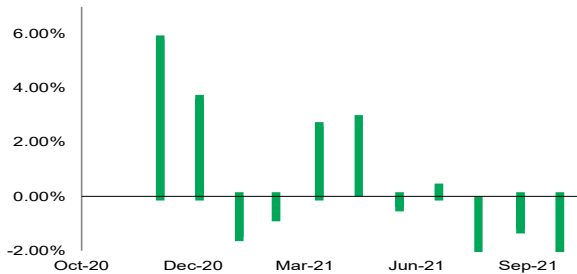
### Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 2,874,096.66
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 1.0021
Bloomberg Code	: MANREAP IJ

### Performance Since Inception

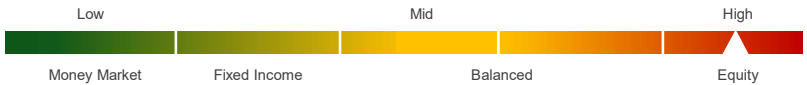


### Monthly Performance Last 3 Years



### 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	: 99.04%
Money Market	: 0.96%

### Top 5 Holdings

1 Manulife Global Fund - Asia Pacific REIT Fund

### Fund Performance

Performance in USD per (30/09/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDIREAP	-3.76%	-7.04%	-4.32%	-4.06%	n/a	n/a	0.21%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDIREAP	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

### 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

REITs market weakened in September, sentiment was dampened by rising global delta variant infection cases and potential earlier than expected QE tapering by US Federal Reserve. Tightening of the Hong Kong's quarantine requirements for international arrivals and Singapore high number of local infection cases curtailed rebound in local retail sales and consumer traffic despite relaxation of social distancing measures. The continued progress on vaccination and reopening of borders continue to be key catalysts for further operational improvements in Asia REITs.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit



www.manulife.co.id



Manulife Indonesia



@Manulife\_ID



Manulife\_ID



Manulife Indonesia