

MANULIFE DANA EKUITAS CHINA DOLAR

AUG 2022

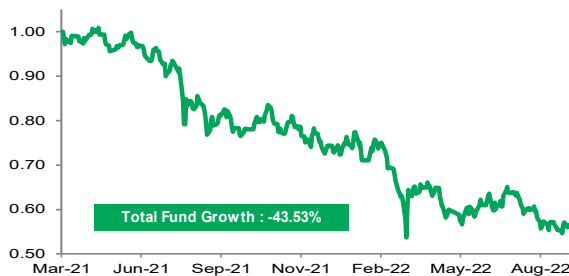
Investment Objective

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.

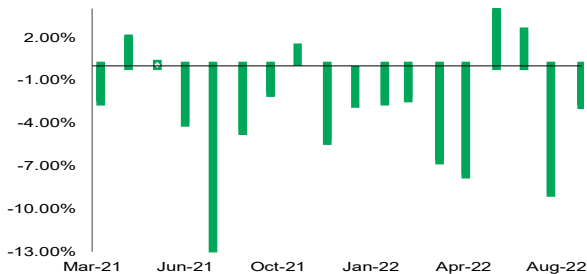
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 22 Mar 21 |
| Fund Size | : USD 1,370,771.35 |
| 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 0.5647 |
| 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 | : 93.61% |
| Money Market | : 6.39% |

Top 5 Holdings

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

Fund Performance

| Performance in USD per (31/08/22) | | | | | | | | |
|-----------------------------------|--------|--------|---------|---------|---------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MADENA | -2.75% | -9.27% | -18.71% | -22.52% | -29.02% | n/a | n/a | -32.68% |
| BM ²⁾ | -0.87% | -8.10% | -16.87% | -20.58% | -25.14% | n/a | n/a | -23.56% |

| Yearly Performance | | | | | | | | |
|--------------------|------|------|------|------|------|------|------|------|
| | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| 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 equity market was weaker in August due to The Fed's hawkish stance and rising Covid-19 case in China. Market volatility heightened following Fed Chair Jerome Powell's statement that indicate The Fed may need to keep monetary policy tight for "some time" in a bid to tackle soaring inflation. This dashed market expectation that The Fed can pivot to be more accommodative in 2023. In Asia, rising Covid-19 in China weakened sentiment as China adopted zero Covid policy that could prompt lockdown and have negative impact on the economy. The market also concerned by the economic impact of extreme drought in China that causes Yangtze's water level to drop to its lowest level in 157 years. China's retail sales, industrial production, and property investment data released in August was weaker.

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