

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

AUG 2022

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.

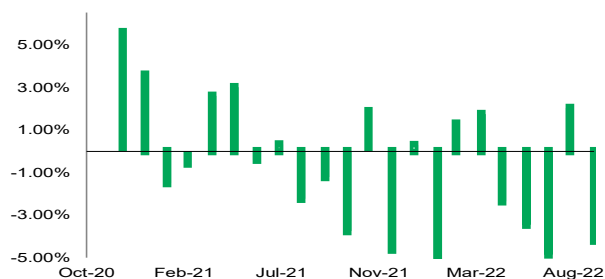
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 1,817,703.34
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 0.8394
Bloomberg Code	: MANREAP IJ

Performance Since Inception

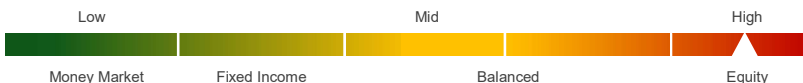


Monthly Performance Last 3 Years



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	: 99.25%
Money Market	: 0.75%

Top 5 Holdings

1	Manulife Global Fund - Asia Pacific REIT Fund
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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⁾
MDIREAP	-4.20%	-6.99%	-10.79%	-14.21%	-19.38%	n/a	n/a	-8.87%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDIREAP	-6.33%	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 posted negative performance in August overshadowed by concern of The Fed's aggressive rate hike. 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. Concerns on higher rates weighed on REITs in Australia and Singapore, while Hong Kong and China REITs were negatively impacted due to concerns on further lockdowns due to China's "zero Covid" policy. Market volatility stays high as uncertainty on US monetary policy and China zero Covid policy lingers. Our portfolio strategy is to stay focused on REITs with strong real estate fundamentals and capital management to ride through this period.

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Manulife Indonesia

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