

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

APR 2022

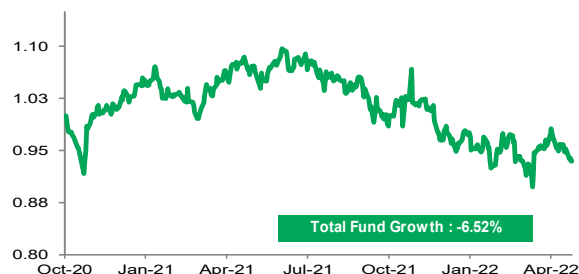
Investment Objective

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.

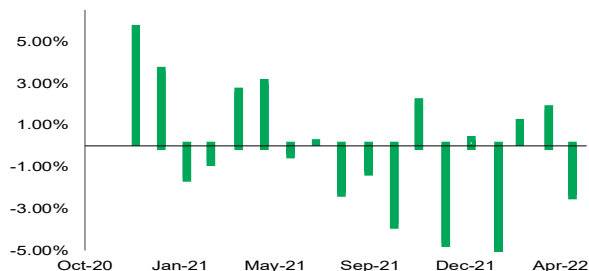
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 2,234,662.26
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 0.9348
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	: 100.19%
Money Market	: -0.19%

Top 5 Holdings

1	Manulife Global Fund - Asia Pacific REIT Fund
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Fund Performance

Performance in USD per (28/04/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDIREAP	-2.35%	0.64%	-8.61%	-4.46%	-13.36%	n/a	n/a	-4.28%
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

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 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 retreated in April but managed to outperform the broader global equity indices. Escalating inflationary pressures worldwide, intensified by Russia Ukraine conflict, led to rising concerns over more aggressive global rate hikes that could lead to downgrade in economic growth and corporate earnings. Investors were kept busy monitoring developments on multiple fronts from the escalating tensions between Russia and Ukraine, commodity linked inflation data, and China's escalating COVID 19 case numbers. News out of China further weighed down risk appetite as recent near term activity data showed meaningful slowdown in the economy amid COVID 19 restrictions. The Fund was lower during the month led by Singapore and Australia REITs on the back of further tightening monetary policy due to continued inflation pressures. Despite of stagflation worries in the global economy, there is optimism that the pent-up up consumer spending following two years of pandemic will help support recovery in corporate cashflows and earnings. The certainty and visibility of the income from REITs continue to appeal to investors especially in times of heightened volatility across both bonds and equity markets.

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