

MANULIFE DANA EKUITAS CHINA DOLAR

DEC 2022

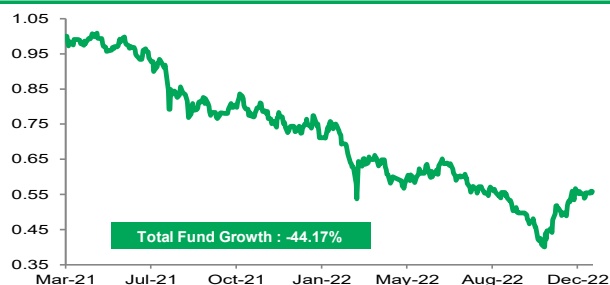
Investment Objective

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.

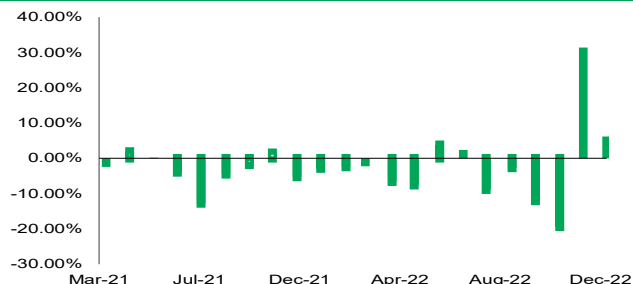
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,250,812.95
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 0.5583
Bloomberg Code	: MAECDMU IJ

Performance Since Inception

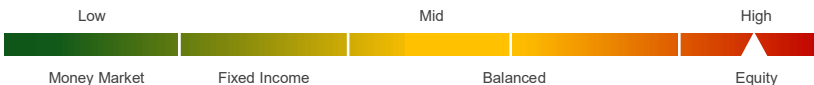


Monthly Performance Last 3 Years



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	: 92.29%
Money Market	: 7.71%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/12/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MADENA	6.16%	12.38%	-12.39%	-23.41%	-23.41%	n/a	n/a	-27.99%
BM ²⁾	2.46%	12.81%	-10.53%	-23.53%	-23.53%	n/a	n/a	-21.32%

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 posted positive performance in December, outperforming the global markets. The performance was supported by further relaxation of China Covid restriction that boost expectation of economic recovery in China. The government also set high level guidelines for economic policy in 2023 and prioritized growth stabilization, deepening of reforms, and expand domestic demand, namely consumption and investment. This policy was welcomed by the market as it marked the change in direction from Covid containment to growth. China also announced support to the property sector by encouraging lending to property developers and homeowners through bank credit, bond issuance, or equity financing.

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