

## MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

DEC 2022

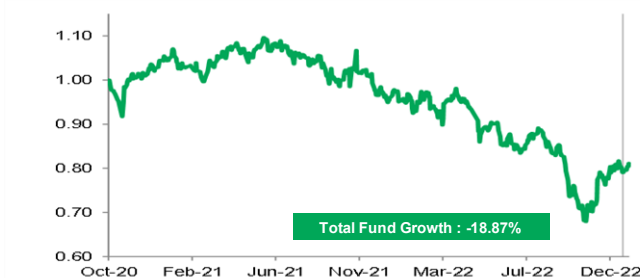
### Investment Objective

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.

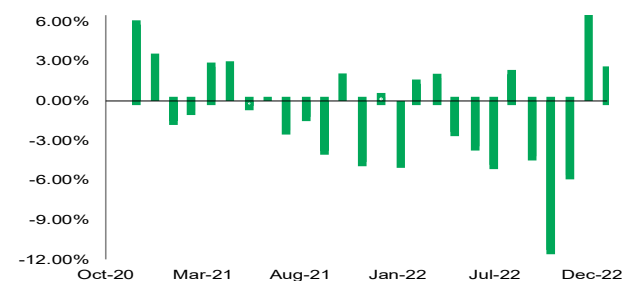
### Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 1,744,850.61
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 0.8113
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	: 99.49%
Money Market	: 0.51%

### Top 5 Holdings

1	Manulife Global Fund - Asia Pacific REIT Fund
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### Fund Performance

Performance in USD per (30/12/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDIREAP	2.31%	8.96%	-5.52%	-17.08%	-17.08%	n/a	n/a	-9.00%
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 continued its positive performance in December supported by China Covid relaxation that boost expectation of economic recovery and revival of tourism sector in Asia. China tourist play important part in Asia tourism industry, where in 2019 tourist from China account for 20% of total visitors to Singapore, while that figure was only 2% in 2022, yet to return to its pre-pandemic level. There are hopes that China's shift in their COVID-zero stance will lead to a greater cross border travel which should benefit hotel and retail operations, not only in Hong Kong, but also in Singapore. Portfolio performance was supported by allocation to Hong Kong retail REITs, Singapore hospitality, retail, and industrial REITs.

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