

MANULIFE DANA EKUITAS CHINA DOLAR

FEB 2022

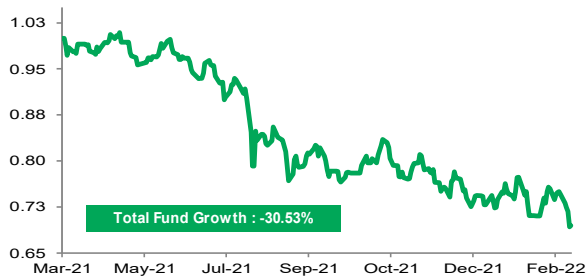
Investment Objective

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.

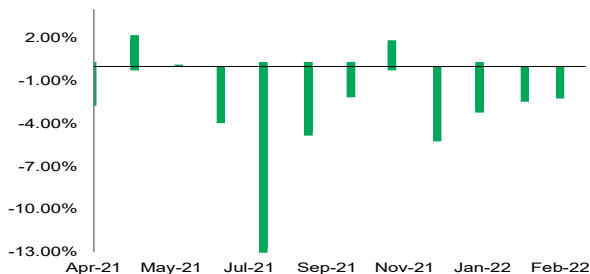
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,079,159.27
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 0.6947
Bloomberg Code	: MAECDMU IJ

Performance Since Inception

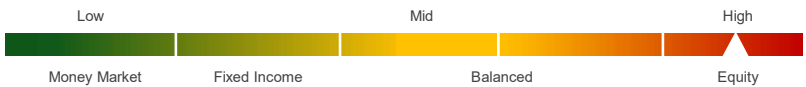


Monthly Performance Last 3 Years



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	: 99.87%
Money Market	: 0.13%

Top 5 Holdings

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

Fund Performance

Performance in USD per (25/02/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MADENA	-2.27%	-7.50%	-12.68%	-4.69%	n/a	n/a	n/a	-30.53%
BM ²⁾	-3.37%	-5.92%	-9.96%	-4.47%	n/a	n/a	n/a	-18.39%

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

Chinese equities retreated in February because of regulatory pressure on mega-tech stocks, U.S.'s scrutiny on China's technology and healthcare sectors and intensifying tension between the West and Russia over Ukraine. For China, inflation is expected to be muted in the near term as Chinese government is controlling energy price via capping coal price. China shall still be in a relative comfortable position in utilizing its monetary policy or fiscal stimulus to drive growth. Besides, the People's Bank of China has significantly loosened monetary policy, which provides countercyclical support to the economically important real-estate sector and could boost lagging consumption.

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