

MANULIFE DANA EKUITAS CHINA DOLAR

JAN 2022

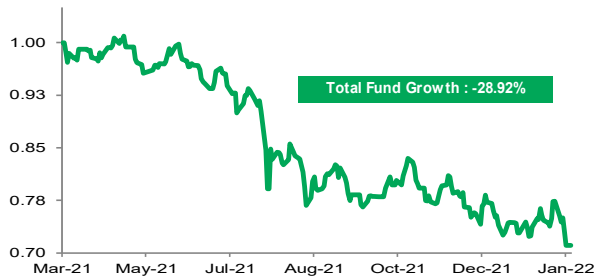
Investment Objective

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.

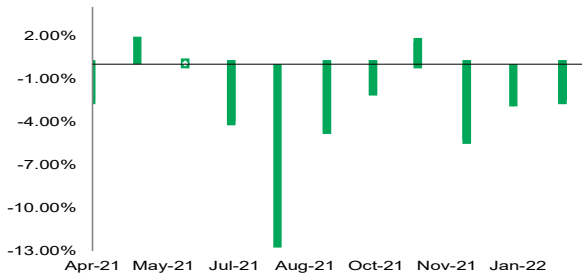
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,106,905.48
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 0.7108
Bloomberg Code	: MAECDMU IJ

Performance Since Inception

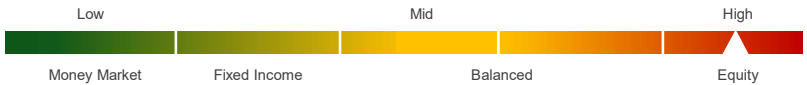


Monthly Performance Last 3 Years



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	: 100.42%
Money Market	: -0.42%

Top 5 Holdings

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

Performance in USD per (31/01/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MADENA	-2.48%	-10.33%	-14.72%	-2.48%	n/a	n/a	n/a	-28.92%
BM ²⁾	-1.14%	-6.32%	-6.61%	-1.14%	n/a	n/a	n/a	-15.54%
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

Asia equity market was volatile in January, mainly affected by global sentiment. Uncertainty on The Fed's policy weighs on the market following The Fed's hawkish statement in early January that opens the possibility of rate hike in Q1-2022. Meanwhile, China's policy is diverging from The Fed, by stepping up its effort in monetary easing following President Xi Jinping's direction to prioritize economic growth and stability in 2022. China central bank began cutting its benchmark rates in December, followed by another cut in January. Portfolio strategy is aimed to capture China structural growth potential with rising consumption, urbanization, high-tech innovation, and aging population.

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