

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

JAN 2022

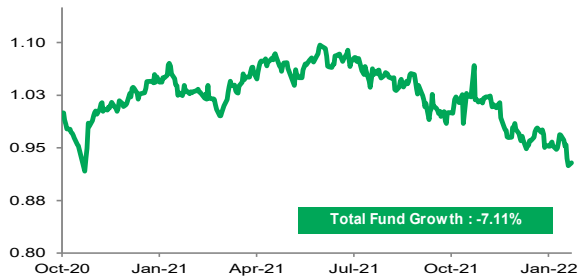
Investment Objective

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.

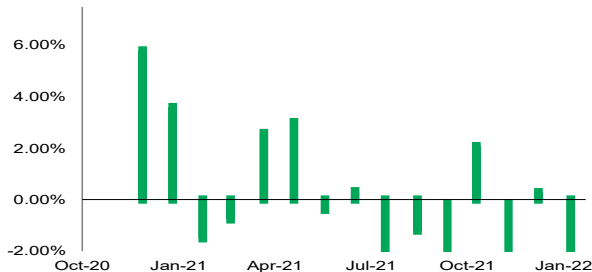
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 2,249,309.27
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 0.9289
Bloomberg Code	: MANREAP IJ

Performance Since Inception

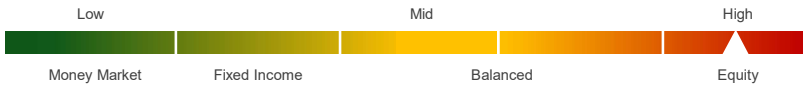


Monthly Performance Last 3 Years



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	: 100.09%
Money Market	: -0.09%

Top 5 Holdings

1 Manulife Global Fund - Asia Pacific REIT Fund

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⁾
MDIREAP	-5.06%	-9.19%	-11.87%	-5.06%	-9.71%	n/a	n/a	-5.50%
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 market fell in January overshadowed by rising Omicron cases and uncertainty of US monetary policy. 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. The Fed also signals the possibility of unwinding its balance sheet (quantitative tightening) this year, interrupted by new virus outbreaks and scares. The outbreak of Omicron variant towards end of the year has further complicated forward growth and inflation projections. That said, we continue to believe that a synchronized global re opening is intact with broad population immunity and new therapeutics expected to be broadly available in 2022.

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Manulife Indonesia

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