

MANULIFE DANA EKUITAS CHINA DOLAR

JUN 2022

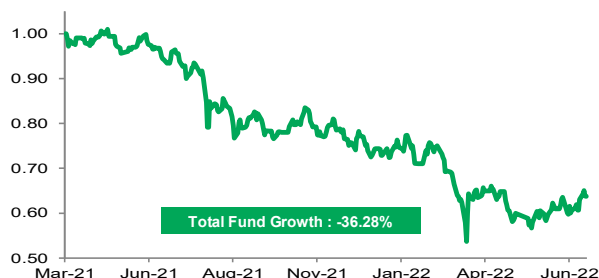
Investment Objective

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.

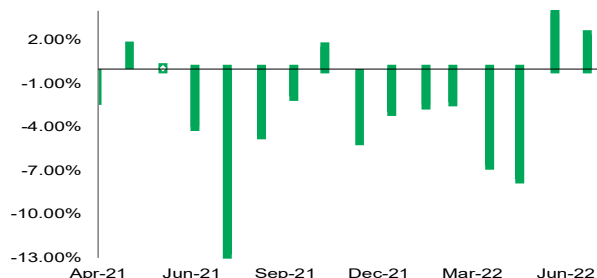
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,911,196.51
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 0.6372
Bloomberg Code	: MAECDMU IJ

Performance Since Inception

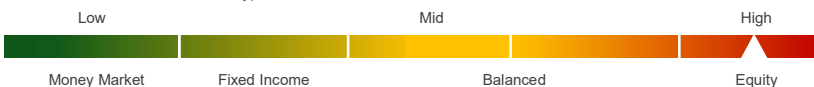


Monthly Performance Last 3 Years



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	: 77.12%
Money Market	: 22.88%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/06/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MADENA	2.38%	-1.77%	-12.58%	-12.58%	-33.31%	n/a	n/a	-29.80%
BM ²⁾	-1.10%	-5.34%	-14.53%	-14.53%	-28.25%	n/a	n/a	-21.88%

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

Sentiment in China equity improved in June as Covid-19 declined and the government eased Covid-19 restriction. China economic data shown early signs of recovery as mobility normalizes. Manufacturing and services PMI are back to expansionary zone in June, and retail sales started to improve. Furthermore, In contrast to monetary tightening in the US and other major markets, China has put in a raft of supportive policies year-to-date, through monetary and fiscal stimulus. We believe the fiscal and monetary stimulus announced, set the stage for economic recovery for the second half of the year. In June China equity outperformed the developed markets and Asia markets.

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