

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

JUN 2022

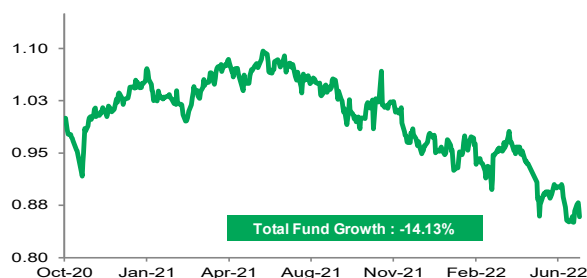
Investment Objective

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.

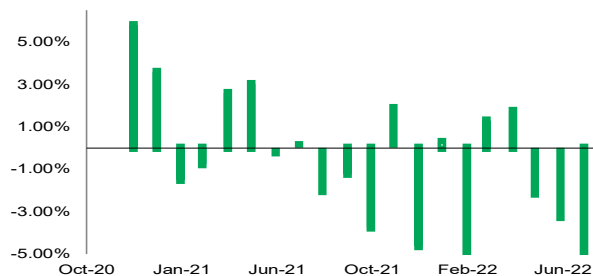
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 1,867,955.70
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 0.8587
Bloomberg Code	: MANREAP IJ

Performance Since Inception

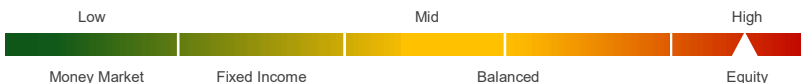


Monthly Performance Last 3 Years



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	: 100.02%
Money Market	: -0.02%

Top 5 Holdings

1	Manulife Global Fund - Asia Pacific REIT Fund
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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⁾
MDIREAP	-4.85%	-10.30%	-12.23%	-12.23%	-20.34%	n/a	n/a	-8.50%
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 posted negative performance in June, weighed by high inflation and aggressive interest rate hike. The Fed raised its benchmark rate by 75bps in June to 1.50%-1.75%, the largest and most aggressive rate hike since 1994 as US inflation rose to 40-year high. This move weighed on the market as aggressive rate hike could put pressure on global growth or even cause recession. All sectors in Asia Pacific REITs posted negative performance in June. The portfolio remains balanced between reopening plays and structural growth names in industrial and data center space. We believe the positioning will help us achieve stable dividends with growth potential to weather current inflationary and uncertain macro environment.

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Manulife Indonesia

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