

MANULIFE DANA EKUITAS CHINA DOLAR

MAR 2022

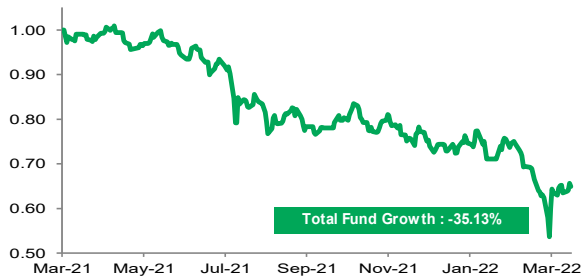
Investment Objective

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.

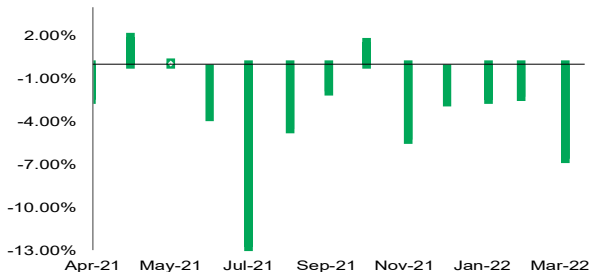
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,145,431.42
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 0.6487
Bloomberg Code	: MAECDMU IJ

Performance Since Inception

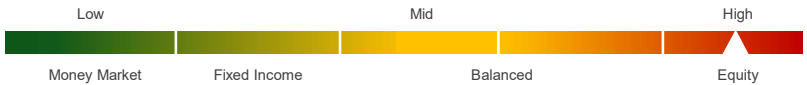


Monthly Performance Last 3 Years



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	: 94.89%
Money Market	: 5.11%

Top 5 Holdings

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

Fund Performance

Performance in USD per (31/03/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MADENA	-6.62%	-11.00%	-16.90%	-11.00%	-33.48%	n/a	n/a
BM ²⁾	-5.48%	-9.71%	-12.52%	-9.71%	-20.66%	n/a	n/a
Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MADENA	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

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 equity fell in March overshadowed by negative sentiment from both global and domestic front. On the global front, The Fed raised benchmark rate by 25bps and signals aggressive rate hike outlook. The market was also weighed by Russia - Ukraine conflict that caused rising global commodity prices may disadvantaged China as commodity importer. Concerns over Russia-Ukraine geopolitical conflicts spilling over to China have heavily weighed on sentiments, adding pressure to Chinese equities. On the domestic front, rising COVID-19 case in China weighed on the market as it increases the risk of widespread lockdown that will put further pressure on China economy. China government signals of further stimulus to support growth amid rising external and domestic risks.

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