

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

MAR 2022

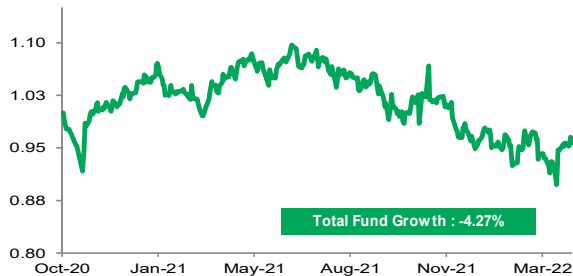
Investment Objective

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.

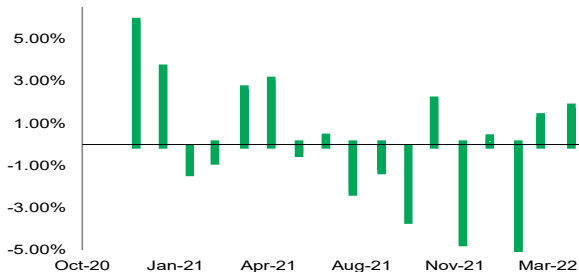
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 2,302,208.33
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 0.9573
Bloomberg Code	: MANREAP IJ

Performance Since Inception

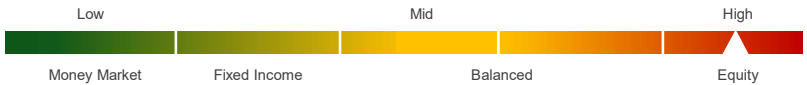


Monthly Performance Last 3 Years



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	: 99.86%
Money Market	: 0.14%

Top 5 Holdings

1 Manulife Global Fund - Asia Pacific REIT Fund

Fund Performance

Performance in USD per (31/03/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDIREAP	1.74%	-2.16%	-4.47%	-2.16%	-8.60%	n/a	n/a	-2.93%
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 showed resilience against a backdrop of heightened geopolitical risks and market volatility. Asia Pacific REITs posted positive performance in March while Asia equity experienced selloff, demonstrating REITs defensiveness capability amid global market volatility. Heading into The Fed's tightening cycle, we view REITs as a hedge to inflation as their dividends could grow alongside the economy. We continue to favor the Singapore market on relative valuation and the reopening economy theme that can become catalyst for Singapore economic recovery.

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