

MANULIFE DANA EKUITAS CHINA DOLAR

MAY 2022

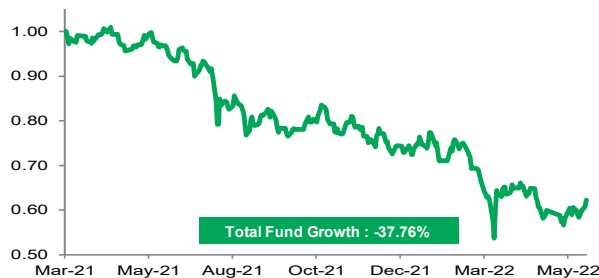
Investment Objective

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.

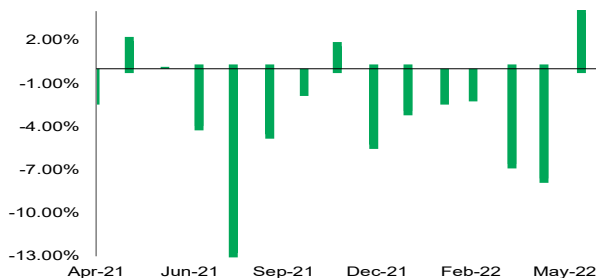
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,371,953.93
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 0.6224
Bloomberg Code	: MAECDMU IJ

Performance Since Inception

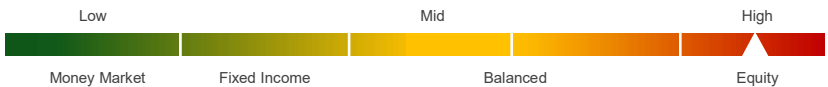


Monthly Performance Last 3 Years



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	: 89.60%
Money Market	: 10.40%

Top 5 Holdings

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

Fund Performance

Performance in USD per (31/05/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MADENA	3.84%	-10.41%	-17.12%	-14.61%	-37.45%	n/a	n/a	-32.82%
BM ²⁾	5.55%	-9.54%	-14.89%	-13.59%	-27.80%	n/a	n/a	-22.48%

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

China stock market rose amid optimism for stimulus and the easing of COVID-19 restrictions in Shanghai. China cut its benchmark property loan interest rate from 4.60% to 4.45%, and announced additional stimulus in the form of tax breaks for businesses affected by the Covid lockdown to support economic growth. In addition, China's Vice Premier Liu He said the government would support digital companies, the statement was seen as a signal that the Chinese government would reduce pressure on technology companies.

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