

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

MAY 2022

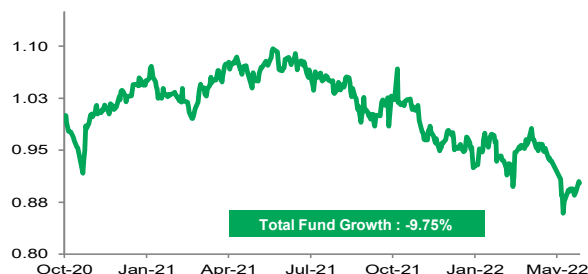
Investment Objective

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.

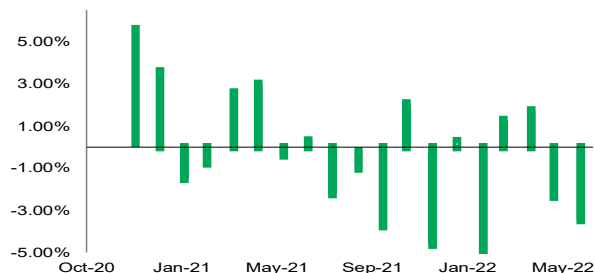
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 2,009,461.80
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 0.9025
Bloomberg Code	: MANREAP IJ

Performance Since Inception

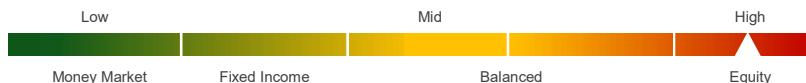


Monthly Performance Last 3 Years



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	: 100.12%
Money Market	: -0.12%

Top 5 Holdings

1	Manulife Global Fund - Asia Pacific REIT Fund
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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⁾
MDIREAP	-3.46%	-4.08%	-7.49%	-7.76%	-16.02%	n/a	n/a	-6.09%
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 weakened along with global equity sell off after the Fed's raised 50 basis points in early May given concerns on the current rising rate environment. Hong Kong retail portfolio remained resilient despite resurgence in Covid and subsequent social distancing measure, while direct fundamental impact of Russia Ukraine conflict to Asia REITs is relatively limited as operating fundamentals in Asia REITs are independent of the current conflict. The income component of Asia REITs provides investors with some defensive characteristics which could benefit from the current "flight to quality" environment.

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