

MANULIFE DANA EKUITAS CHINA DOLAR

NOV 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.

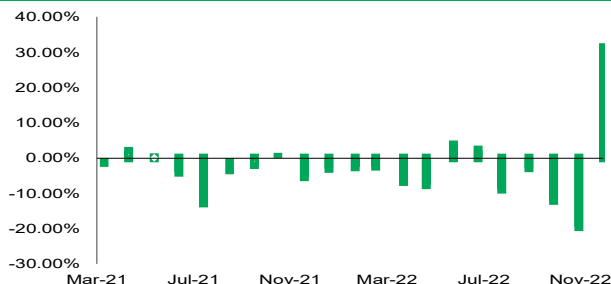
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,209,505.64
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 0.5259
Bloomberg Code	: MAECDMU IJ

Performance Since Inception

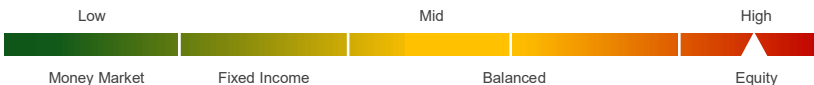


Monthly Performance Last 3 Years



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	: 97.52%
Money Market	: 2.48%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MADENA	31.35%	-6.88%	-15.51%	-27.85%	-29.98%	n/a	n/a	-31.59%
BM ²⁾	26.74%	-6.03%	-13.64%	-25.37%	-26.50%	n/a	n/a	-23.34%

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 markets significantly strengthened supported by positive catalysts for easing of Covid-19. The Chinese government announced a 20-point directive related to Covid policies, one of which includes relaxing quarantine criteria. The market responded positively to this policy, which saw this condition as an indication that China's policy posture was starting to shift towards supporting economic recovery. The relatively cheap China stock market valuation has contributed to the sentiment that supports investor buying.

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