

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

NOV 2022

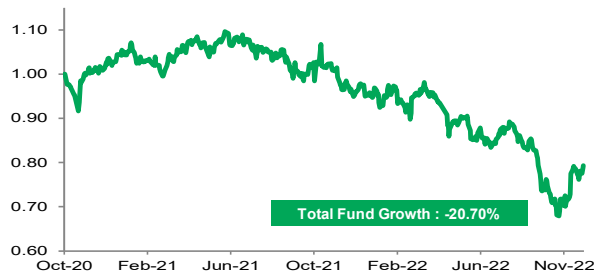
Investment Objective

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.

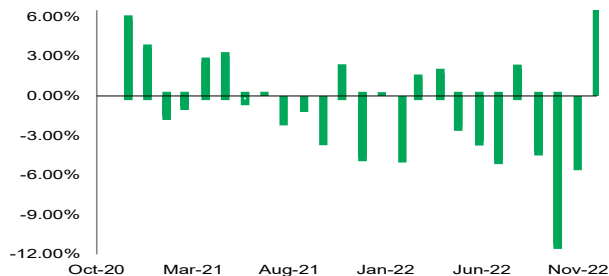
Fund Information

| | |
|------------------------------------|--------------------|
| Inception Date | : 12 Oct 20 |
| Fund Size | : USD 1,709,963.25 |
| 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 0.7930 |
| Bloomberg Code | : MANREAP IJ |

Performance Since Inception

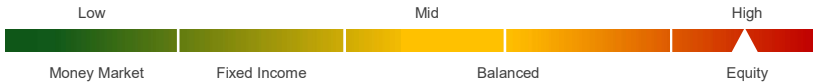


Monthly Performance Last 3 Years



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 | : 99.00% |
| Money Market | : 1.00% |

Top 5 Holdings

| | |
|---|---|
| 1 | Manulife Global Fund - Asia Pacific REIT Fund |
|---|---|

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⁾ |
| MDIREAP | 12.85% | -5.53% | -12.13% | -18.95% | -18.72% | n/a | n/a | -10.30% |
| 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

Pasar Asia REITs mengalami penguatan signifikan di bulan November karena ekspektasi kenaikan suku bunga global yang lebih gradual mendapatkan dukungan setelah angka inflasi AS di bulan November tercatat lebih lemah dari perkiraan. Sentimen semakin terangkat setelah risalah Fed mengungkapkan bahwa sebagian besar pejabat mendukung kenaikan suku bunga secara gradual di bulan Desember. Penurunan imbal hasil obligasi global dari level tertinggi baru-baru ini, memicu risiko sentimen di seluruh ekuitas global termasuk REITs.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit