Manulife

FACT SHEET

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

NOV 2022

Investment Objective

To provide long-term capital apprecation and income generation through mutual funds by investing in real estate related stocks in the Asia-Pacific ex-Japan region.

Risk Classification

Risk classification is based on type of fund.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

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

Allocation

Equity	:	80 - 100 %
Money Market	:	0 - 20 %

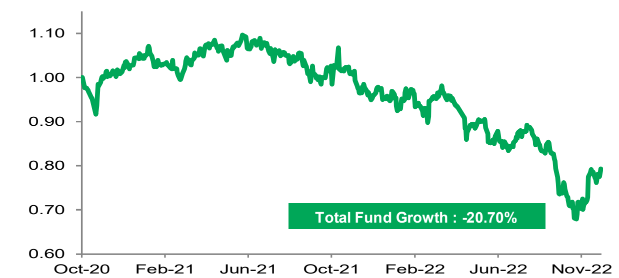
Portfolio

Equity Onshore	:	0.00%
Equity Offshore	:	99.00%
Money Market	:	1.00%

Top 5 Holdings

1 Manulife Global Fund - Asia Pacific REIT Fund

Performance Since Inception

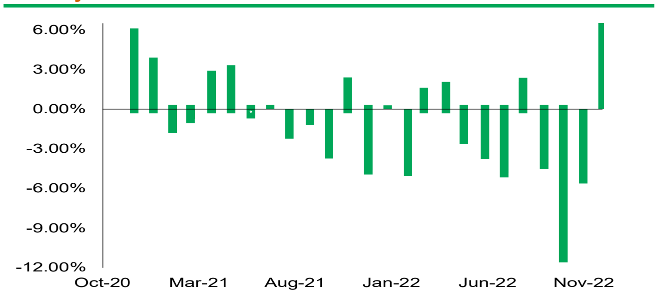


Fund Performance

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

Monthly Performance Last 3 Years



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.

Manulife Indonesia

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