

## MANULIFE DANA EKUITAS CHINA DOLAR

OCT 2022

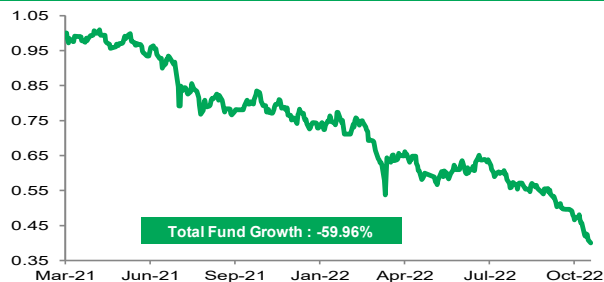
### Investment Objective

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.

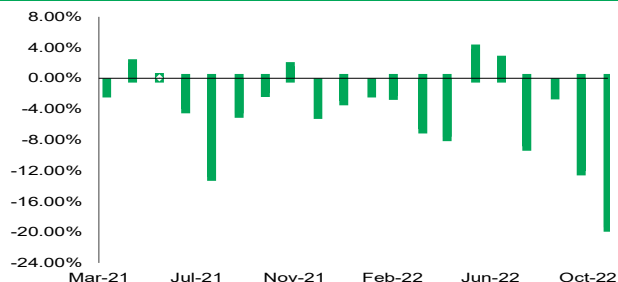
### Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 9,537,788.90
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>3)</sup>	: USD 0.4004
Bloomberg Code	: MAECDMU IJ

### Performance Since Inception

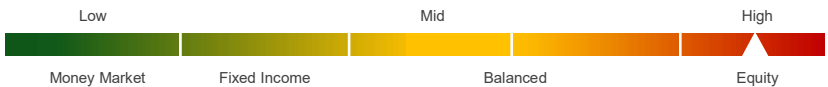


### Monthly Performance Last 3 Years



### 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	: 99.76%
Money Market	: 0.24%

### Top 5 Holdings

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

### Fund Performance

Performance in USD per (31/10/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MADENA	-19.40%	-31.05%	-33.21%	-45.07%	-49.49%	n/a	n/a	-43.35%
BM <sup>2)</sup>	-13.13%	-26.50%	-28.08%	-41.12%	-44.21%	n/a	n/a	-34.72%
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 <sup>2)</sup>	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 weakened overshadowed by the Covid Zero policy and the results of the Chinese Communist Party congress which the market responded negatively. However, the end of this transition period may make the government refocus on economic recovery. It is hoped that the execution of policies on both monetary and fiscal stimulus will be accelerated so that can support the domestic financial market. China's GDP in the third quarter grew 3.9% YoY, better than the expectation of 3.3%. 2023 could be the year China returns to focus on economic development. The government sees the next five years as an important start to building China as a modern socialist country and solid economic growth will be one of its top priorities.

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