

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

OCT 2022

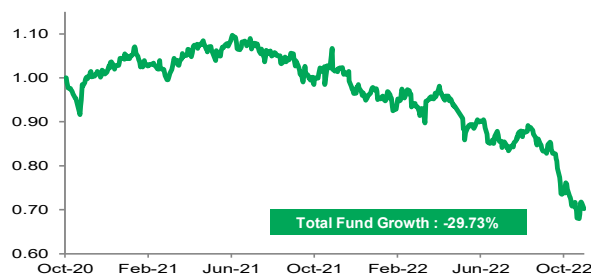
Investment Objective

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.

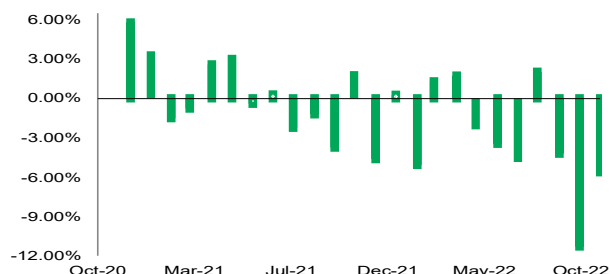
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 1,504,946.20
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 0.7027
Bloomberg Code	: MANREAP IJ

Performance Since Inception

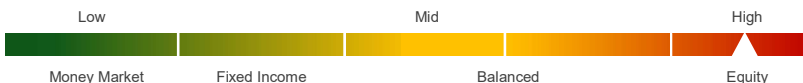


Monthly Performance Last 3 Years



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	: 99.56%
Money Market	: 0.44%

Top 5 Holdings

1	Manulife Global Fund - Asia Pacific REIT Fund
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Fund Performance

Performance in USD per (31/10/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDIREAP	-5.63%	-19.80%	-24.83%	-28.18%	-31.30%	n/a	n/a	-15.80%
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

October was a mixed month for REITs markets with Australia delivering strong positive performance for the month on the back of a lower than expected rate hike. Since the beginning of September, central banks globally continue to raise rates to tame inflation with the prospect of soft landing in the US less and less certain. Although REITs have defensive characteristics due to the consistent income, the continued hawkish rhetoric from the US Fed and central banks has caused volatility in rates that continue to put pressure on the REITs asset class. Inflationary pressures in Asia that are not as high as those in the US or Europe will lead to monetary tightening that should not be too aggressive.

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