

MANULIFE DANA EKUITAS CHINA DOLAR

APR 2023

Investment Objective

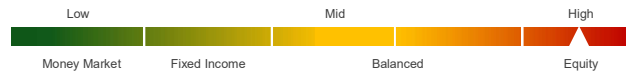
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 927,762.34
Number of unit	: 1,694,019.15
Net Asset Value/Unit ³⁾	: USD 0.5477
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MAECDMU IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

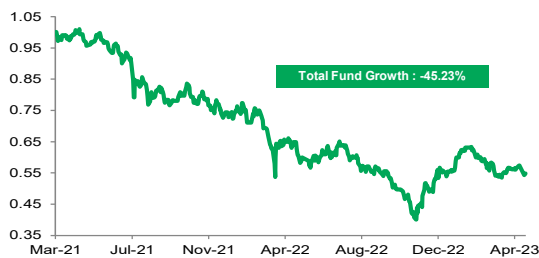
Portfolio

Equity	: 99.64%
Money Market	: 0.36%

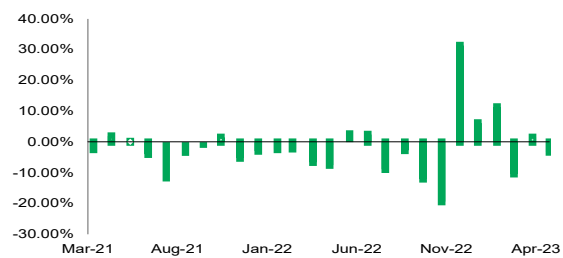
Note

- 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.

Performance Since Inception



Monthly Performance Last 3 Years

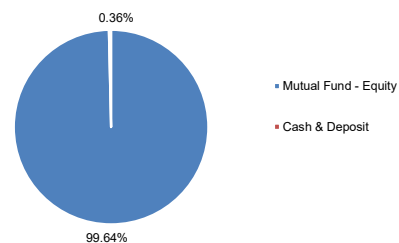


Fund Performance

Performance in USD per (28/04/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MADENA	-3.28%	-11.90%	36.79%	-1.90%	-8.63%	n/a	n/a	-24.91%	MADENA	-23.41%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-4.29%	-8.34%	32.09%	1.72%	-5.00%	n/a	n/a	-17.68%	BM ²⁾	-23.53%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - UBS Lux Equity SICAV - All China USD



*Non Affiliates

Investment Manager Commentary

China equity market weakened despite faster-than-expected economic growth in the first quarter. Geopolitical concerns and the potential for new restrictions from the US government weighed on sentiment. In the first quarter China's GDP grew 4.5% YoY, higher than the forecast of 4.0% and 2.9% in the previous period. Economic acceleration is supported by the recovery in domestic consumption. China's GDP growth expectations remain strong, the consensus projection is revised up to 5.5%, higher than the Chinese government's target of 5.0%.

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Manulife Indonesia

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