

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

JAN 2023

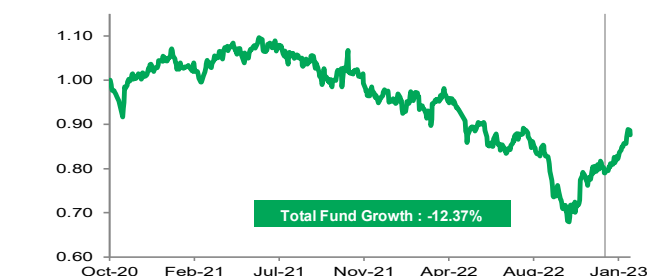
Investment Objective

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.

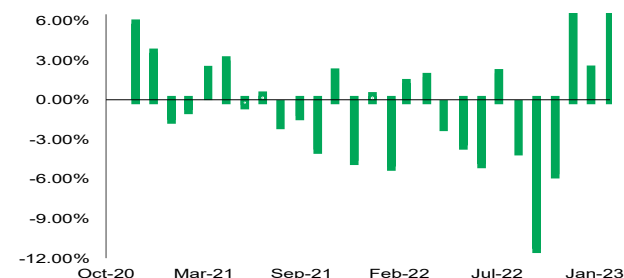
Fund Information

Inception Date	: 12 Oct 20
Fund Size	: USD 1,874,969.78
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 0.8763
Bloomberg Code	: MANREAP IJ

Performance Since Inception

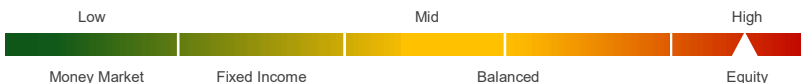


Monthly Performance Last 3 Years



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	: 98.65%
Money Market	: 1.35%

Top 5 Holdings

1	Manulife Global Fund - Asia Pacific REIT Fund
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Fund Performance

Performance in USD per (31/01/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDIREAP	8.01%	24.70%	0.01%	8.01%	-5.66%	n/a	n/a	-5.57%
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Yearly Performance								
	2022	2021	2020	2019	2018	2017	2016	2015
MDIREAP	-17.08%	-6.33%	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

Nearly all REIT sectors and geographies were higher to start the year on the back of softer inflation related readings which drove up expectations for an end to the hiking cycle by the global central banks. Global bond yields receded further in January, lifting buying sentiment across equity markets, including REITs. Fundamentally, better than expected asset revaluations in Singapore and Australia showed resilience in asset values despite higher interest rates. Better cashflows and rental recovery were potential mitigating factors for the overall impact of higher interest rates.

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