

MANULIFE DANA EKUITAS CHINA DOLAR

JUN 2023

Investment Objective

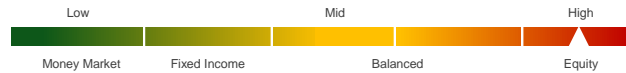
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 808,730.46
Number of unit	: 1,565,767.26
Net Asset Value/Unit ³⁾	: USD 0.5165
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 %

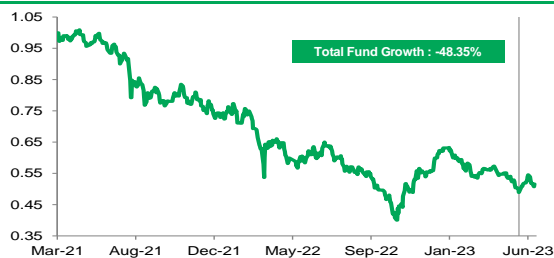
Portfolio

Equity	: 98.41%
Money Market	: 1.59%

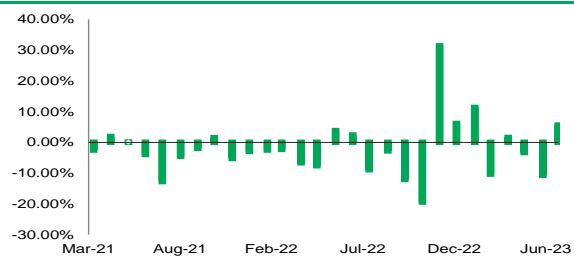
Note

- 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

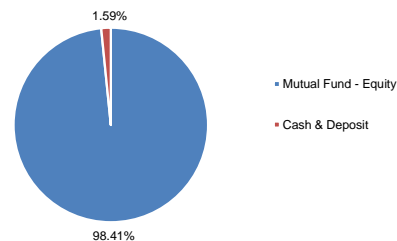


Fund Performance

	Performance in USD per (27/06/23)								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	5.61%	-8.78%	-7.48%	-7.48%	-18.94%	n/a	n/a	-25.29%	-23.41%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	3.53%	-5.19%	0.76%	0.76%	-9.85%	n/a	n/a	-16.85%	-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 stock markets recorded a positive performance, expectations of the Chinese government's stimulus to shore up the economic recovery pushed stock markets higher in the first two weeks of June. China's central bank surprised the market by cutting its 7 days reverse repo rate by 10bps to 1.9% and 1Y medium term facility rate to 2.65%, indicating China's initial steps to support economic recovery. Going forward, the market expects a fiscal stimulus package to sustain the fading momentum of economic recovery. On the other hand, China's weak economic data overshadowed market sentiment, where the June manufacturing PMI was at the contraction level of 49.0 and the non-manufacturing PMI fell from 54.5 to 53. Portfolio allocation in financials and health care contributed positive attribution, meanwhile allocation in communication services and materials contributed negative attribution to performance.

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Manulife Indonesia

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