

## MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

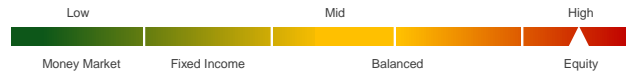
JUN 2023

### 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.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 12 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 1,544,272.95
Number of unit	: 2,016,022.13
Net Asset Value/Unit <sup>2)</sup>	: USD 0.7660
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MANREAP IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Allocation

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

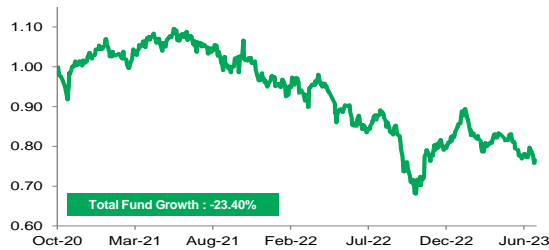
### Portfolio

Equity	: 99.37%
Money Market	: 0.63%

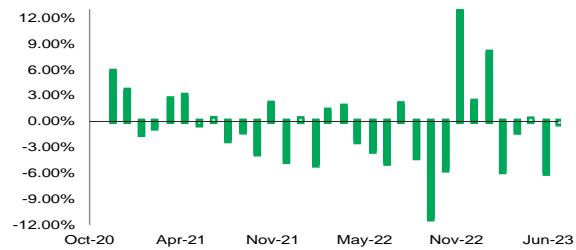
### Note

- 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.

### Performance Since Inception



### Monthly Performance Last 3 Years

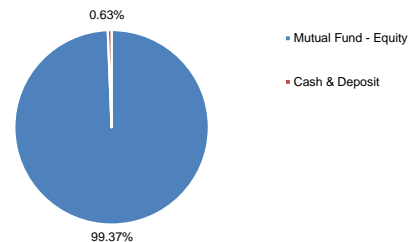


### Fund Performance

	Performance in USD per (27/06/23)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>	2022	2021	2020	2019	2018	2017	2016	2015
MDIREAP	-0.27%	-6.02%	-5.58%	-5.58%	-10.80%	n/a	n/a	-9.38%	-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	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation

Mutual Fund - Manulife Global Fund - Asia Pacific REIT Fund



\*Affiliates

### Investment Manager Commentary

Regional Asia REITs closed lower as markets repriced higher-than-expected terminal interest rates. Investors were disappointed with the US Federal Reserve 'hawkish pause'. Although The Fed paused in June but guided for two more rate hikes. Sentiment was weak as most other developed market central banks have also shifted more hawkish due to sticky services inflation. Singapore REITs was slightly lower driven by profit taking activities in the retail and industrial space. Hotel REITs continue its strong performance given healthy tourism outlook. Hong Kong REITs notably underperformed as the sell-off was broad based. Australian REITs was flat. Industrial REITs contributed positively but concerns over higher inflation weighed on retail names. Going forward REITs fundamentals will continue to be resilient.

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