

## MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

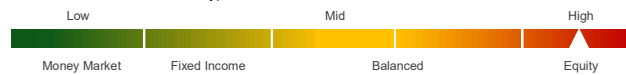
MAY 2023

### 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 1,591,244.65
Number of unit	: 2,071,663.39
Net Asset Value/Unit <sup>2)</sup>	: USD 0.7681
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 %

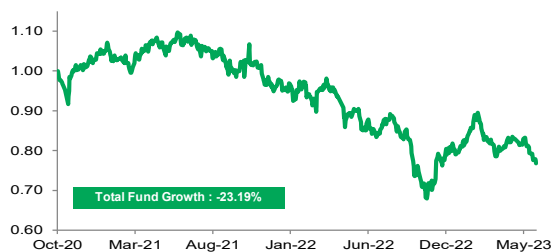
### Portfolio

Equity	: 98.98%
Money Market	: 1.02%

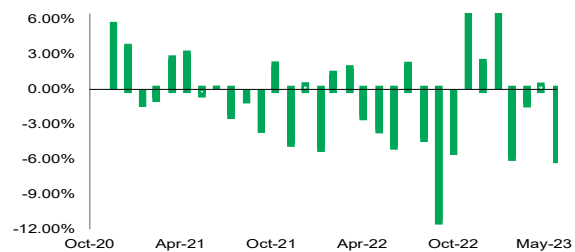
### Note

- 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

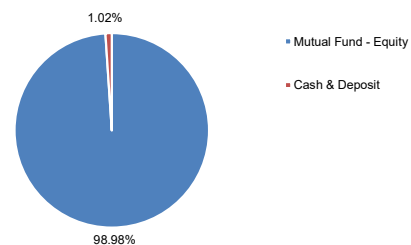


### Fund Performance

	Performance in USD per (31/05/23)								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	-6.01%	-6.93%	-3.14%	-5.32%	-14.89%	n/a	n/a	-9.54%	-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 fell in May, weighed down by the protracted US debt ceiling stalemate leading to fears of potential US debt default resulting in higher global bond yields, leading to broad weakness across rate sensitive sectors. Concerns over global economic slowdown with ongoing volatility in interest rate expectations continues to grow and the economic boost from China's reopening not panning out as expected so far. That being said, over the past two months, updates from Asia REITs continue to highlight that operating fundamentals remain solid. High occupancy rates and positive rental are partially offsetting previous concerns of asset devaluation due to higher interest rates. We remain constructive in the industrial and hotel REITs supported by high occupancy and strong positive rental and we continue to believe that the China reopening theme could continue to benefit discretionary related sectors such as retail and hospitality.

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### Manulife Indonesia

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