

MANULIFE DANA EKUITAS CHINA DOLAR

SEP 2023

Investment Objective

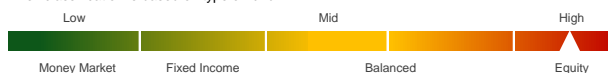
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 736,094.46
Number of unit	: 16,323,334.61
Net Asset Value/Unit ³⁾	: USD 0.4875
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 %

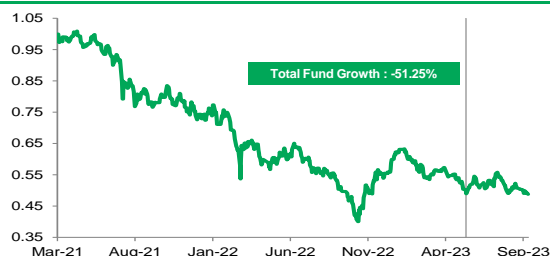
Portfolio

Equity	: 99.87%
Money Market	: 0.13%

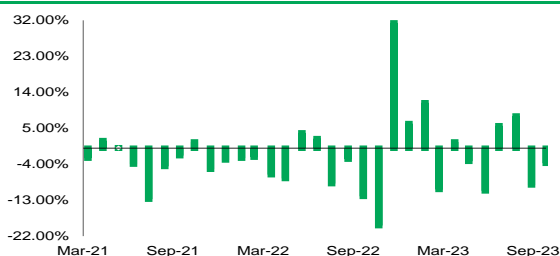
Note

- 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

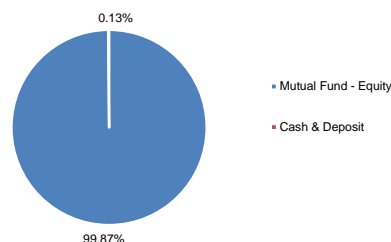


Fund Performance

Performance in USD per (29/09/23)									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	-3.79%	-5.62%	-13.91%	-12.68%	-1.86%	n/a	n/a	-24.78%	MADENA	-23.41%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-3.57%	-6.73%	-11.57%	-6.02%	6.03%	n/a	n/a	-17.58%	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 posted negative performance in September, influenced by hawkish Fed outlook that sees interest rate could remain higher for longer than previous estimates due to resilient US growth and inflation. Asia market also weighed by rising oil price that reached USD96 per barrel, the highest point since November 2022, that could create another headache for Asian countries that are net importer of oil. Meanwhile China economic data showed early signs of improvement in August. Industrial production and retail sales showed better growth at 4.5% and 4.6% respectively, which raised expectation that the worst condition is past in China.

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Manulife Indonesia

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