

## MANULIFE DANA EKUITAS CHINA DOLAR

APR 2024

### Investment Objective

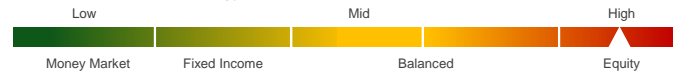
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

### Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 637,217.70
Number of unit	: 1,314,209.09
Net Asset Value/Unit <sup>(3)</sup>	: USD 0.4849
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 %

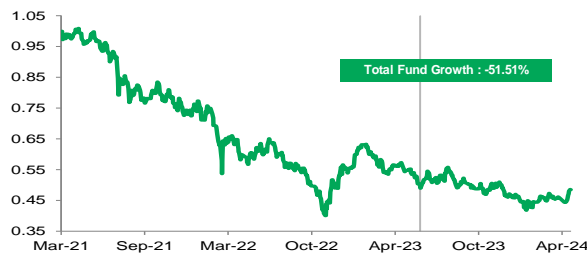
### Portfolio

Equity	: #####
Money Market	: -0.11%

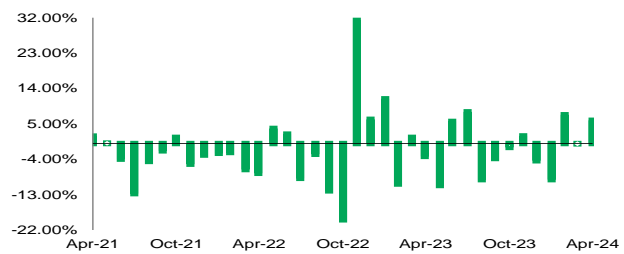
### Note

- 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

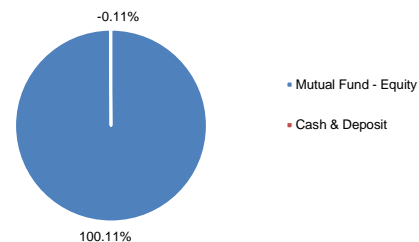
Performance in USD per (30/04/24)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MADENA	5.90%	13.56%	0.48%	3.10%	-11.46%	-21.26%	n/a	-20.77%
BM <sup>(2)</sup>	3.49%	13.01%	11.18%	4.67%	-0.65%	-12.76%	n/a	-12.50%

### Yearly Performance

	2023	2022	2021	2020	2019	2018	2017	2016
MADENA	-15.76%	-23.41%	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	-3.45%	-23.53%	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

The Chinese market moved differently from global markets, respond positively to 1Q-2024 GDP growth which was better than expectations. China's GDP grew 5.3% in 1Q-2024 higher than 5.2% in 4Q-2023 driven by external demand as well as export volume growth of 14% YoY. On the other hand, improvement in China's economic data has not occurred comprehensively in all fields, where Industrial Production and Retail Sales data did not match estimates, growing by 4.5% YoY and 3.1% YoY respectively. The Hong Kong stock market led gains in Asia after UBS upgraded Chinese shares to overweight citing strong earnings and a growing focus on shareholder returns. The market is increasingly optimistic thanks to economic developments and signs of improving company performance.

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### Manulife Indonesia

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