

MANULIFE DANA EKUITAS CHINA DOLAR

JAN 2024

Investment Objective

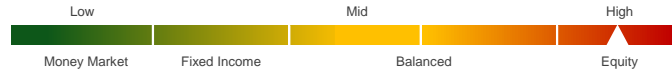
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 564,863.85
Number of unit	: 1,322,903.54
Net Asset Value/Unit ⁽³⁾	: USD 0.4270
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 %

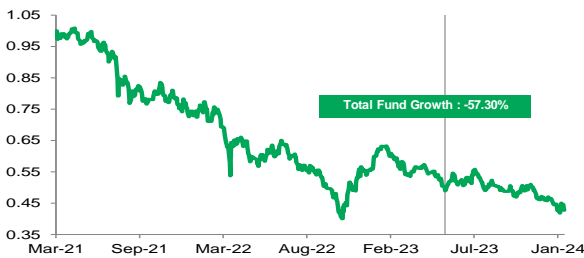
Portfolio

Equity	: 98.99%
Money Market	: 1.01%

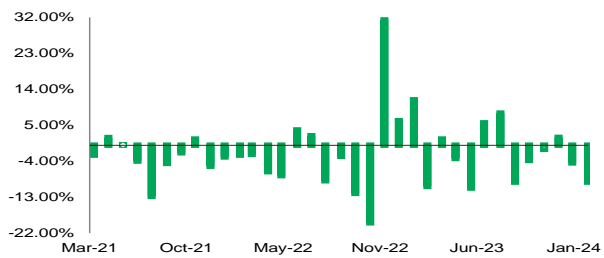
Note

- 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

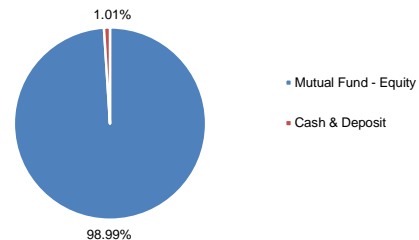
Performance in USD per (31/01/24)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MADENA	-9.21%	-11.52%	-23.49%	-9.21%	-31.31%	n/a	n/a	-25.71%
BM ⁽²⁾	-7.38%	-1.62%	-15.40%	-7.38%	-19.42%	n/a	n/a	-17.12%

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 ⁽²⁾	-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

China equities corrected for the month on the back of mixed macro recovery and concerns over further U.S.'s restrictions on Mainland China's biotech and tech sectors. However, part of the losses was minimized towards end of the month thanks to news of a potential USD278 billion stock market support package and further easing measures, including restrictions on short-selling in A-shares index futures, reserve requirement ratio (RRR) cut in February, and easing on property loans. The China Securities Regulatory Commission vowed further efforts in restoring market confidence, while the Ministry of Commerce also pledged to boost consumption and FDIs. On the economic front, Q4-2023 GDP growth came in at 5.2% YoY, meeting the target for 2023. Caixin manufacturing PMI and service PMI improved month-on-month.

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Manulife Indonesia

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