

## MANULIFE DANA EKUITAS CHINA DOLAR

JUN 2024

### Investment Objective

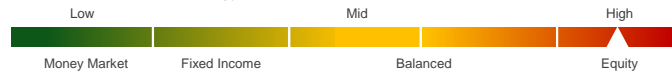
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

### Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 576,351.40
Number of unit	: 1,226,329.63
Net Asset Value/Unit <sup>(3)</sup>	: USD 0.4700
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 %

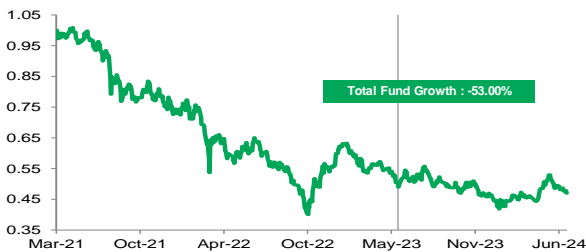
### Portfolio

Equity	: 98.35%
Money Market	: 1.65%

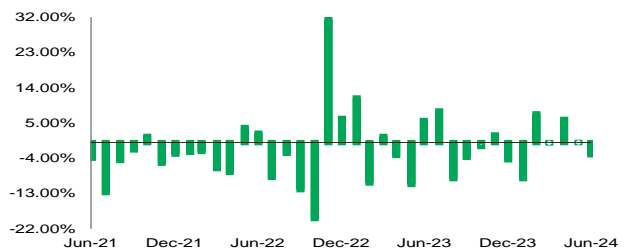
### Note

- 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

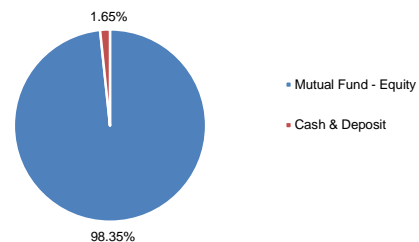


### Fund Performance

Performance in USD per (28/06/24)									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>		2023	2022	2021	2020	2019	2018	2017	2016
MADENA	-3.12%	2.64%	-0.07%	-0.07%	-9.01%	-21.08%	n/a	-20.61%	MADENA	-15.76%	-23.41%	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	2.20%	9.09%	10.34%	10.34%	5.72%	-11.91%	n/a	-10.49%	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

China equities were weaker in June due to softer economic data and lack of fresh stimulus. Domestic tourism spending was weaker than expected despite of extended weekend in the month. The market also faced renewed worries over the property sector with Dexin Holding joined the growing list of troubled Chinese property developers. This raised questions about the sustainability of China's recovery. Not only facing domestic problems, the market also awaited the European Commission's on possible tariff against Chinese EV, that allegedly received large subsidy from the Chinese government which allows them to lower prices and potentially threatens European jobs. Focus will be on the plenary meeting in July, with the market expecting fresh stimulus to support economic recovery.

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