

MANULIFE DANA EKUITAS CHINA DOLAR

MAR 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 604,837.96
Number of unit	: 1,320,802.91
Net Asset Value/Unit ⁽³⁾	: USD 0.4579
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.



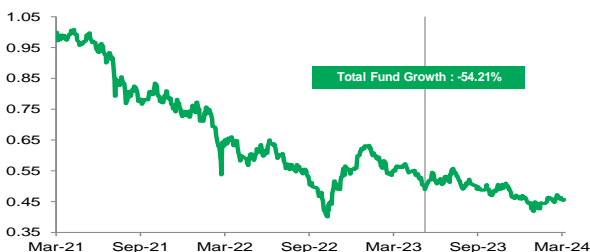
Allocation

Equity	: 80 - 100 %	Portfolio	: 99.45%
Money Market	: 0 - 20 %	Money Market	: 0.55%

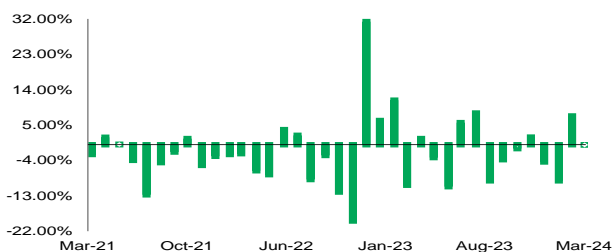
Note

- 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

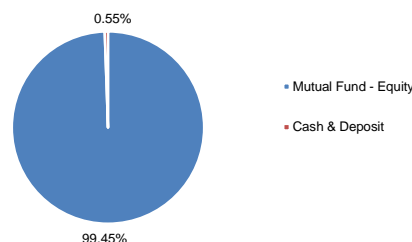


Fund Performance

Performance in USD per (28/03/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2023	2022	2021	2020	2019	2018	2017	2016
MADENA	-0.09%	-2.64%	-6.07%	-2.64%	-19.13%	-22.31%	n/a	-22.80%	MADENA	-15.76%	-23.41%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	2.10%	1.14%	3.90%	1.14%	-8.12%	-13.13%	n/a	-13.84%	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

Market stabilization policy implemented by the Chinese government strengthened market sentiment. The Good China economic data encouraged Asian stock markets to record positive performance. Manufacturing activity picked up again in March, halting a five-month decline and adding to signs of economic recovery momentum amid government efforts to restore confidence in the economy. China's Manufacturing PMI rose to 50.8 and Non-manufacturing PMI rose to 53.0.

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Manulife Indonesia

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