

MANULIFE DANA EKUITAS CHINA DOLAR

MAY 2024

Investment Objective

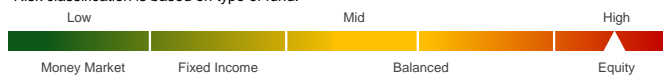
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 623,925.96
Number of unit	: 1,286,184.57
Net Asset Value/Unit ⁽³⁾	: USD 0.4851
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 %

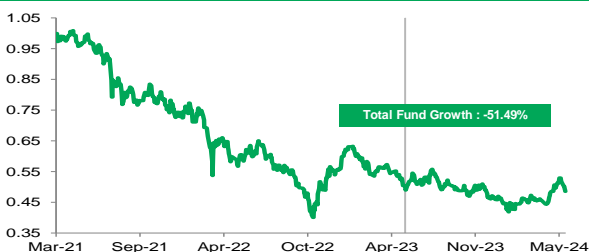
Portfolio

Equity	: 97.66%
Money Market	: 2.34%

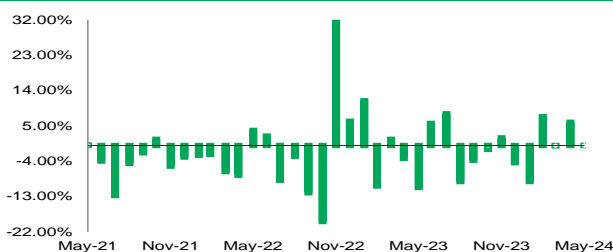
Note

- 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

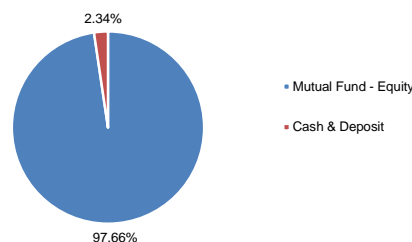


Fund Performance

Performance in USD per (31/05/24)									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	0.04%	5.85%	-1.40%	3.15%	-0.81%	-21.28%	n/a	-20.26%	MADENA	-15.76%	-23.41%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	3.15%	8.99%	8.78%	7.97%	7.10%	-12.66%	n/a	-11.33%	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 continues its positive performance as market sentiment towards Chinese equities continued to recover. The Chinese government relaxed the restriction to purchase property in a bid to attract home buyers. China's economic data also shows improvement with exports, industrial production, and inflation data were better than expectation. However recovery was not broad-based as retail sales and home sales underwhelming. Stronger external sectors are expected to support China's growth amid weak domestic environment. One uncertainty facing investors from the external side is the potential for more trade and tariff policies, as the Biden Administration announced plans to introduce or raise tariffs on a series of Chinese exports, including batteries, electric vehicles and medical equipment.

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Manulife Indonesia

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