

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

MAY 2024

Investment Objective

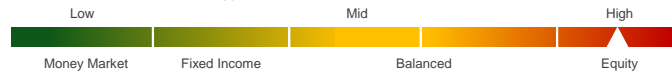
To provide long-term capital appreciation and income generation through mutual funds by investing in real estate related stocks in the Asia-Pacific ex-Japan region.

Fund Information

Inception Date	: 12 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 1,257,650.71
Number of unit	: 1,791,993.49
Net Asset Value/Unit ²⁾	: USD 0.7018
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MANREAP 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 %

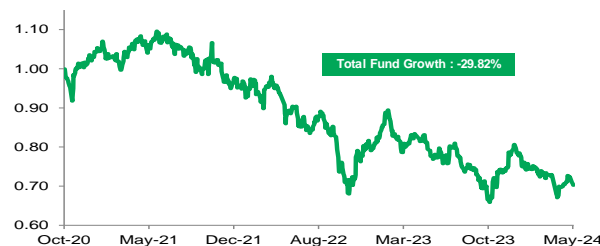
Portfolio

Equity	: 98.63%
Money Market	: 1.37%

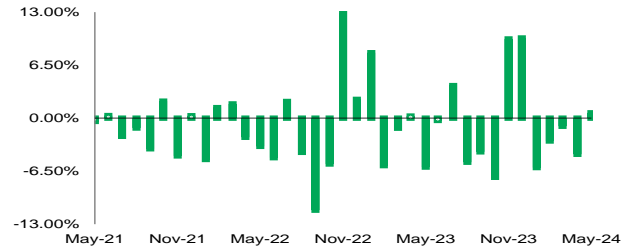
Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The 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

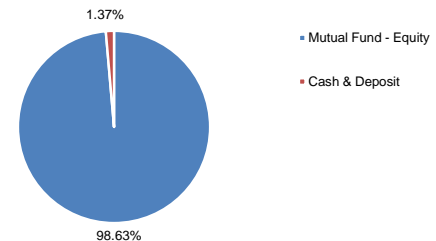


Fund Performance

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
MDIREAP	0.65%	-4.78%	-4.50%	-13.05%	-8.63%	-13.23%	n/a	-9.28%	MDIREAP	-0.52%	-17.08%	-6.33%	n/a	n/a	n/a	n/a	n/a
BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	BM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Global Fund - Asia Pacific REIT Fund



*Affiliates

Investment Manager Commentary

Asia REITs posted positive performance in May following a downturn in the previous month. Market sentiment improved in the month after US economic data showed signs of moderating, which fueled expectation of Fed rate cut. US labor data was weaker than expected in April, with retail sales and home sales showed signs of softening that raises the hope for Fed rate cut in September. US GDP growth in 1Q-24 revised down to 1.3% below the previous estimate of 1.6% due to slowdown in consumer spending. The 10-year US Treasury yield drop from 4.68% to 4.50% in May that supported sentiment in the REITs market.

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Manulife Indonesia

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