

MANULIFE DANA EKUITAS CHINA DOLAR

OCT 2024

Investment Objective

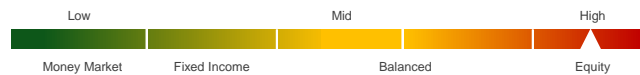
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 564,302.38
Number of unit	: 1,085,764.33
Net Asset Value/Unit ⁽³⁾	: USD 0.5197
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 %

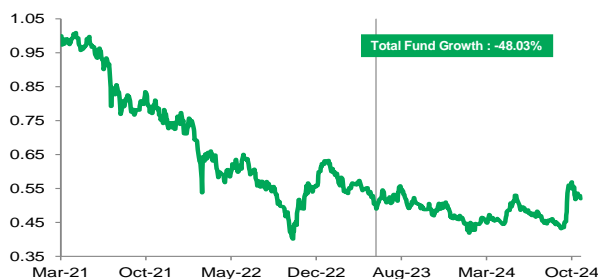
Portfolio

Equity	: 98.87%
Money Market	: 1.13%

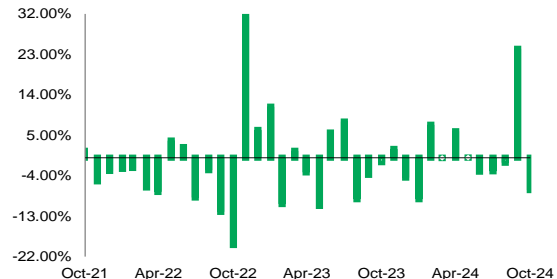
Note

- 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

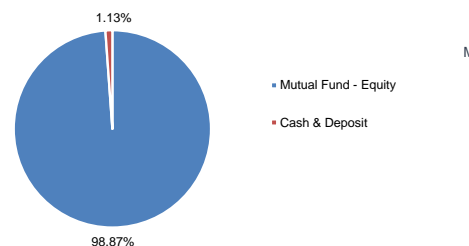


Fund Performance

Performance in USD per (31/10/24)									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	-7.21%	14.02%	7.18%	10.51%	7.69%	-13.09%	n/a	-16.57%	-15.76%	-23.41%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	-2.56%	13.62%	16.02%	21.43%	28.98%	-5.28%	n/a	-7.12%	-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

Chinese equities were weaker in October following strong performance in the previous month. Market sentiment was overshadowed by expectation of US election and The Fed's monetary policy decision in November. Possibility of Trump re-elected weighed on the market, as Trump's America-centric policies are seen as detrimental to the global economy. Trump is expected to take aggressive stance against China, where he plans to raise tariff on China imports to 60%. Apart from external factors, China's economic data continue to disappoint in October, with deflation pressure persists. The market awaits further stimulus from the government, especially policies that can more directly support domestic consumption. The market look to National Party Congress meeting in early November, with hope that the government will unleash fresh stimulus to support the economy.

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Manulife Indonesia

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