

## MANULIFE DANA EKUITAS CHINA DOLAR

JUN 2025

### Investment Objective

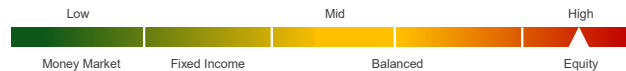
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

### Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 602,383.62
Number of unit	: 1,048,708.27
Net Asset Value/Unit <sup>3)</sup>	: USD 0.5744
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 %

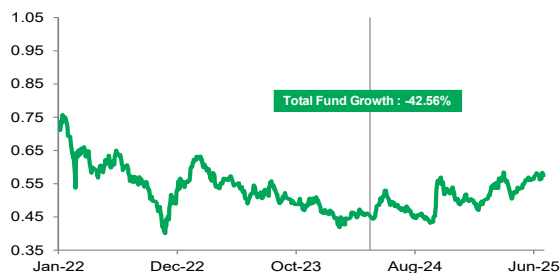
### Portfolio

Equity	: 98.29%
Money Market	: 1.71%

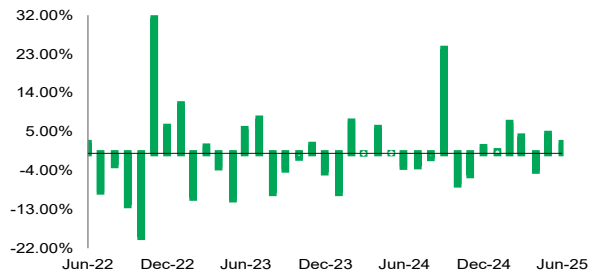
### Note

- 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 Golden Dragon Index.
- 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

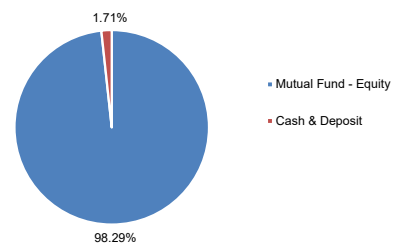


### Fund Performance

Performance in USD per (30/06/25)									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>		2024	2023	2022	2021	2020	2019	2018	2017
MADENA	2.41%	2.68%	14.78%	14.78%	22.22%	-3.40%	n/a	-12.16%	MADENA	6.41%	-15.76%	-23.41%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	4.94%	6.11%	12.68%	12.68%	22.60%	5.32%	n/a	-3.64%	BM <sup>2)</sup>	20.05%	-3.45%	-23.53%	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's equity markets posted a modest rebound in June supported by easing global trade tensions and renewed domestic policy support. Investor sentiment improved following a 90-day tariff pause between the U.S. and China, which helped stabilize market volatility. Meanwhile, the Chinese government continued to implement pro-growth measures, including further reductions in the reserve requirement ratio and increased infrastructure spending. Domestic consumption showed resilience, highlighted by strong tourism and retail activity during the Labor Day holiday, reinforcing hopes that consumer demand could drive growth in the second half of the year. However, external headwinds persisted, with global demand softening and geopolitical risks—such as the Iran-Israel conflict—adding uncertainty to export prospects.

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