

**Manulife Investment Management and Trust Corporation**
**MANULIFE ASEAN EQUITY FEEDER FUND (Bloomberg Ticker: MTPHEF4)**
**Key Information and Investment Disclosure Statement**

As of September 30, 2023

**Fund Facts**

<b>Classification:</b>	Equity Fund	<b>Net Asset Value per Unit (NAVPU):</b>	PHP 55.7773
<b>Launch Date:</b>	August 8, 2023	<b>Total Fund NAV:</b>	PHP 9.48 million
<b>Minimum Investment:</b>	PHP 1,000.00	<b>Dealing Period:</b>	Daily, up to 2:00PM
<b>Additional Investment:</b>	PHP 1,000.00	<b>Redemption Settlement:</b>	T+6

**Fees\***

Trust Fee:	1.7500% p.a.	Custody Fee:	0.0120% p.a.	Administration Fee:	0.0160% p.a.	External Auditor Fee:	0.0000%
Manulife IM (Philippines)		HSBC		HSBC		SGV & Co.	

\* As a percentage of daily NAV.

**Investment Objective and Strategy**

The Fund is an equity UITF structured as a feeder fund that aims to maximize total return by investing all or substantially all of its assets in a collective investment scheme (CIS), the Target Fund. The Target Fund aims to generate long-term capital growth by investing at least 70% of its net assets in equity and equity related securities of companies listed or incorporated in countries which are members of ASEAN as well as companies incorporated outside ASEAN but which have significant economic exposure to, or derive a significant portion of their income from the ASEAN region. The Target Fund is the Manulife Global Fund ASEAN Equity Fund.

**Client Suitability**

A client profiling process should be performed prior to participating in the Fund to guide prospective investor if the Fund is suited to his/her investment objectives and risk tolerance. Clients are advised to read the Declaration of Trust/Plan Rules of the Fund, which may be obtained from the Trustee, before deciding to invest. The Manulife ASEAN Equity Feeder Fund is suitable for investors who are at least classified as aggressive based on their risk profile. To minimize risk and maximize returns, investors are recommended to stay invested in the Fund for at least five (5) years.

**Key Risks and Risk Management**

*You should not invest in this Fund if you do not understand or are not comfortable with the accompanying risks. For a more comprehensive list of risks, please refer to the Risk Disclosure Statement.*

**Price Risk:** The possibility for an investor to experience losses due to changes in market prices of securities.

**Liquidity Risk:** The possibility for an investor to experience losses due to inability to sell or convert assets into cash immediately or in instances where conversion to cash is possible but at a loss.

**Credit Risk:** The possibility for an investor to experience losses due to a borrower's failure to pay principal and/or interest in a timely manner. Investors may be exposed to higher degree of credit risk due to possible indirect holdings in below investment grade securities.

**Reinvestment Risk:** The possibility of having lower returns or earnings when maturing funds or the interest earnings of funds are reinvested.

**Interest Rate Risk:** The possibility for an investor to experience losses due to changes in interest rates.

**Foreign Exchange Risk:** This is the possibility for an investor to experience losses due to fluctuations in foreign exchange rates.

- THE UIT FUND IS A TRUST PRODUCT AND NOT A DEPOSIT ACCOUNT, AND IS NOT INSURED NOR GOVERNED BY THE PDIC;
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE TRUST ENTITY OR ITS AFFILIATES OR SUBSIDIARIES;
- DUE TO THE NATURE OF THE INVESTMENTS OF A UITF, THE RETURNS/YIELDS CANNOT BE GUARANTEED. HISTORICAL PERFORMANCE, WHEN PRESENTED, IS PURELY FOR REFERENCE PURPOSES AND IS NOT A GUARANTEE OF SIMILAR FUTURE PERFORMANCE;
- ANY LOSSES AND INCOME ARISING FROM MARKET FLUCTUATIONS AND PRICE VOLATILITY OF THE SECURITIES HELD BY THE UITF, EVEN IF INVESTED IN GOVERNMENT SECURITIES, ARE FOR THE ACCOUNT OF THE CLIENT. AS SUCH, THE UNITS OF PARTICIPATION OF THE CLIENT IN THE UITF, WHEN REDEEMED, MAY BE WORTH MORE OR WORTH LESS THAN HIS/HER INITIAL INVESTMENT/CONTRIBUTION;
- THE TRUSTEE IS NOT LIABLE FOR LOSSES UNLESS UPON WILLFUL DEFAULT, BAD FAITH, OR GROSS NEGLIGENCE;
- THE INVESTOR MUST READ THE COMPLETE DETAILS OF THE FUND IN THE UITF'S PLAN, MAKE HIS/HER OWN RISK ASSESSMENT, AND WHEN NECESSARY, SEEK AN INDEPENDENT/ PROFESSIONAL OPINION BEFORE MAKING AN INVESTMENT.

For more information, visit our website at <https://manulifeim.com.ph> or call (02) 8884-7000 or email us at [phtrust@manulife.com](mailto:phtrust@manulife.com). Manulife, Manulife Investment Management, and Manulife Investment Management & Block Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.

## Manulife Investment Management and Trust Corporation

### MANULIFE ASEAN EQUITY FEEDER FUND (Bloomberg Ticker: MTPHEF4) Fund Performance and Statistics (as of September 30, 2023)

(Purely for reference purposes and is not a guarantee of future results)

#### NAVPU Graph

Information will be provided once available.

#### Cumulative Performance (%)<sup>1</sup>

	1M	3M	6M	1Y	3Y	S.I. <sup>2</sup>
Fund (Cumulative)	-2.73	n.a.	n.a.	n.a.	n.a.	-1.68
Fund (Annualized)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark* (Cumulative)	-2.98	n.a.	n.a.	n.a.	n.a.	-2.08

#### Portfolio Composition

Allocation	% of Fund
Manulife Global Fund – ASEAN Equity Fund	100.00
Sector Holdings <sup>#</sup>	% of Fund
Financials	37.09
Consumer Staples	14.65
Health Care	11.56
Real Estate	8.93
Others	24.48
Cash & Cash Equivalents	3.29

#### Outlook and Strategy

We expect the effects of higher interest rates to ripple through the global markets in the coming months. We remain watchful on financial stability risks as rates adjust higher within a very short period. We expect a bumpier road ahead. Against such backdrop, we continue tread the market cautiously and would position ourselves in companies with strong and sustainable cash flow and capital structure.

#### Investment Policy / Prospective Investment

The Fund shall invest at least 90% of its assets in the Target Fund. The investment in the Target Fund shall not exceed 10% of the total net asset value of the Target Fund. The portion of the Fund that is not invested in the Target Fund, which shall not exceed 10% of the assets of the Fund, may be invested and/or reinvested in other investments allowed under the regulations issued by the BSP.

#### Related Party Transactions

The Fund currently has no investment with the Trustee's related parties. Subject to the approval of the Manulife Investment Management and Trust Corporation (Manulife IM (Philippines)) Board of Directors, all related party transactions will be conducted on an arm's length and best execution basis and within the approved limits.

**Manulife IM (Philippines) and MIM HK are affiliates of Manulife Investment Management (MIM), the global asset management arm of Manulife. Manulife Investment Management has operations in 18 countries and territories.**

Manulife IM (Philippines) is regulated by the Bangko Sentral ng Pilipinas. For any inquires and complaints to our services and products you may call our hotline: (632) 8708-7087, or send an email to [phtrust@manulife.com](mailto:phtrust@manulife.com). Manulife IM (Philippines) as Trustee / Investment Manager is regulated by the Bangko Sentral ng Pilipinas with telephone number (632) 8708-7087 and email address: [consumeraffairs@bsp.gov.ph](mailto:consumeraffairs@bsp.gov.ph). To know your rights under BSP Circular No. 857 (Regulations on Financial Consumer Protection), please access a copy at the BSP website ([www.bsp.gov.ph](http://www.bsp.gov.ph)).

Highest	57.3421
Lowest	55.6182

#### Statistics

Volatility, Past 1 Year (%) <sup>3</sup>	n.a.
Sharpe Ratio <sup>4</sup>	n.a.
Information Ratio <sup>5</sup>	n.a.

\* MSCI AC ASEAN NR USD Index

<sup>1</sup> Returns are net of fees.

<sup>2</sup> Since Inception

<sup>3</sup> Volatility measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

<sup>4</sup> SharpeRatio is used to characterize how well the return of a Fund compensates the investor for the level of risk taken. The higher the number, the better.

<sup>5</sup> Information Ratio measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk. Above ratio information 3, 4 & 5 are not available if the fund is launched within one year.

#### Top Holdings<sup>#</sup>

	%
PT Bank Central Asia Tbk	5.26
United Overseas Bank Limited	5.25
Oversea-Chinese Banking Corporation Limited	5.17
DBS Group Holdings Ltd	5.12
PT Bank MAndiri (Persero) Tbk	4.37
Public Bank Bhd	3.82
Raffles Medical Group Ltd.	3.18
IBG Real Estate Investment Trust	3.13
Taokaenoi Food & Marketing Public Company Ltd NVDR	3.01
Bank of the Philippine Islands	2.95

<sup>#</sup> Manulife Global Fund – ASEAN Equity Fund