

Manulife Investment Management and Trust Corporation
MANULIFE ASIA BEST SELECT EQUITY FUND (Bloomberg Ticker: MTPHBS5)
Key Information and Investment Disclosure Statement

As of December 31, 2025

Fund Facts

Classification:	Equity Fund	Net Asset Value per Unit (NAVPU):	PHP 87.1327
Launch Date:	December 15, 2022	Total Fund NAV:	PHP 660.58 million
Minimum Investment:	PHP 1,000.00	Dealing Period:	Daily, up to 2:00PM
Additional Investment:	PHP 1,000.00	Redemption Settlement:	T+6
Minimum Holding Period:	Not applicable	Early Redemption Charge:	Not applicable

Fees*

Custody Fee:	0.0050% p.a.	Administration Fee:	0.0190% p.a.	External Auditor Fee:	0.0000%
HSBC		HSBC		SGV & Co.	

* The share class I is a zero fee share class. The trust fee for Participants in the share class I are charged at the bespoke account level based on their respective Trust Agreement and/or Investment Management Agreement with the Trustee. Fees are computed as a percentage of daily NAV.

Investment Objective and Strategy

The Fund seeks to achieve capital growth by investing primarily in a diversified portfolio of securities of companies listed on stock markets in and/or incorporated in and/or with significant business interests in Asia including Australia, Hong Kong, Indonesia, Malaysia, New Zealand, the PRC, Philippines, Singapore, South Korea, Taiwan, Thailand, Vietnam and Pakistan, but not in Japan.

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 Asia Best Select Equity Fund is suitable for investors with an aggressive risk profile. In order to minimize risks and maximize returns, the Participants are recommended to stay invested in the Fund for more than 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.

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.

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Fund Performance and Statistics (as of December 31, 2025)

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

NAVPU Graph



NAVPU over the past 12 months

Highest	87.3718
Lowest	58.3530

Statistics

Volatility, Past 1 Year (%) ³	15.28
Sharpe Ratio ⁴	1.69
Information Ratio ⁵	-0.51

*The Fund uses the MSCI Asia ex Japan Index as a benchmark for performance comparison. This benchmark captures large and mid cap representation across Developed Markets countries (excluding Japan) and Emerging Markets countries in Asia. This is consistent with the investment objective and strategy of the fund to invest primarily in companies listed on stock markets in, incorporated in, or with significant business interests in Asia including Australia, Hong Kong, Indonesia, Malaysia, New Zealand, the PRC, Philippines, Singapore, South Korea, Taiwan, Thailand, Vietnam and Pakistan, but not in Japan. The benchmark uses gross returns. More detailed information can be found in the website of the benchmark provider at www.msci.com/equity-fact-sheet-search.

* MSCI Asia ex-Japan Index

¹Returns are net of fees.

²Since Inception

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

⁴SharpeRatio 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.

⁵Information 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.

Cumulative Performance (%)¹

	1M	3M	6M	1Y	3Y	S.I. ²
Fund (Cumulative)	4.02	7.09	24.70	32.27	58.08	56.47
Fund (Annualized)	n.a.	n.a.	n.a.	32.27	16.49	15.85
Benchmark* (Cumulative)	3.08	5.47	21.03	35.30	68.02	66.64

Portfolio Composition

Allocation	% of Fund
Equities	95.35
Cash & Cash Equivalents	4.65

Sector Holdings	% of Fund
Information Technology	32.17
Financials	17.15
Industrials	13.13
Consumer Discretionary	11.23
Others	21.67
Cash & Cash Equivalents	4.65

Top Holdings

Top Holdings	%
Taiwan Semiconductor Manufacturing Co., Ltd.	10.10
Tencent Holdings Ltd	6.44
Samsung Electronics Co., Ltd.	5.65
Alibaba Group Holding Limited	4.84
SK hynix Inc.	4.53
AIA Group Limited	3.16
HSBC Holdings Plc	2.74
Industrial and Commercial Bank of China Limited	2.57
Hon Hai Precision Industry Co., Ltd.	2.48
MediaTek Inc	2.43

Outlook and Strategy

In 2025, equity markets across Asia ex Japan delivered uneven performance against a backdrop of heightened uncertainty. Growth in generative AI investments drove trades and high market concentration, particularly among companies in North Asia's generative AI supply chain. We anticipate another year of uneven performance across Asia ex Japan equities in 2026. North Asia is likely to maintain its momentum, driven by rapid advancements in the technology sector, while the risk-reward profile of South Asian equities is becoming increasingly attractive despite near term growth headwinds.

Investment Policy / Prospective Investment

Pursuant to the foregoing objective, Manulife Investment Management Hong Kong (Limited), the Fund's Investment Manager, shall manage the Fund through fundamental bottom-up selection of listed companies that: (1) are market leaders or potential market leaders, with significant exposure to or derive significant proportion of earnings from Asia and the Pacific; and (2) have differentiated business models, strong growth outlook, positive catalysts and attractive valuations.

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) 8884-7000, or send an email to 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. To know your rights under BSP Circular No. 1160 (Regulations on Financial Consumer Protection), please access a copy at the BSP website (www.bsp.gov.ph).