

**Manulife Investment Management and Trust Corporation**

**MANULIFE EQUITY WEALTH FUND (Bloomberg Ticker: MTPHEW2)**

**Key Information and Investment Disclosure Statement**

As of May 31, 2021

**Fund Facts**

|                               |                    |  |                     |
|-------------------------------|--------------------|--|---------------------|
| <b>Classification:</b>        | Equity Fund        | <b>Net Asset Value per Unit (NAVPU):</b> | PHP 0.8145          |
| <b>Launch Date:</b>           | September 18, 2017 | <b>Total Fund NAV:</b>                   | PHP 2.80 billion    |
| <b>Minimum Investment:</b>    | PHP 5,000.00       | <b>Dealing Period:</b>                   | Daily, up to 4:00PM |
| <b>Additional Investment:</b> | PHP 5,000.00       | <b>Redemption Settlement:</b>            | T+5                 |

**Fees\***

|         |         |                |         |              |         |
|---------|---------|----------------|---------|--------------|---------|
| Custody | 0.0050% | Administration | 0.0250% | External     | 0.0000% |
| Fee:    | p.a.    | Fee:           | p.a.    | Auditor Fee: |         |
| 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 is an equity fund that seeks to achieve long-term capital appreciation by investing in stocks listed on the Philippine Stock Exchange, fixed income securities and other liquid fixed income instruments. The Fund's benchmark is the Philippine Stock Exchange index (PSEi).

**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 Equity Wealth 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.

**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.

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
- RETURNS CANNOT BE GUARANTEED AND HISTORICAL NAVPU IS FOR ILLUSTRATION OF NAVPU MOVEMENTS/ FLUCTUATIONS ONLY.
- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

For more information, visit our website at <https://assetmanagement.manulife.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 EQUITY WEALTH FUND (Bloomberg Ticker: MTPHEW2)

#### Fund Performance and Statistics (as of May 31, 2021)

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

#### NAVPU Graph



— Manulife Equity Wealth Fund - I

— Benchmark\*

\* Philippines Stock Exchange Index

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

|                        | 1M   | 3M    | 6M    | 1Y    | 3Y     | S.I. <sup>2</sup> |
|------------------------|------|-------|-------|-------|--------|-------------------|
| Fund (Cumulative)      | 4.65 | -0.73 | -1.32 | 12.56 | -9.65  | -18.55            |
| Fund (Annualized)      | n.a. | n.a.  | n.a.  | 12.56 | -3.33  | -5.40             |
| Benchmark (Cumulative) | 4.04 | -2.45 | -2.40 | 13.52 | -11.59 | -20.08            |

#### Portfolio Composition

| Allocation              | % of Fund |
|-------------------------|-----------|
| Equities                | 98.98     |
| Cash & Cash Equivalents | 1.02      |

| Sector Holdings         | % of Fund |
|-------------------------|-----------|
| Holding Firms           | 33.25     |
| Property                | 23.79     |
| Financials              | 18.62     |
| Services                | 11.74     |
| Others                  | 11.58     |
| Cash & Cash Equivalents | 1.02      |

#### Outlook and Strategy

We remain constructive overall on the Philippine market as data continues to support a case for a reopening of the economy. Our preference remains to be cyclical sectors such as banks and property while we are selective on defensive sectors. We remain watchful on developments regarding the COVID-19 pandemic as it remains to be the biggest risk to any recovery that is being penciled into market expectations and will serve to cap any upside rally.

#### Investment Policy / Prospective Investment

Pursuant to the fund's objectives, the Trustee, with full discretionary powers, may invest and reinvest the assets of the Fund in (1) stocks listed on the Philippine Stock Exchange; (2) securities issued or guaranteed by the Philippine government and government-owned or controlled entities including the Bangko Sentral ng Pilipinas (BSP); (3) securities issued by financially sound companies; (4) other liquid fixed income instruments including term deposits; (5) 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 Investment Management and Trust Corporation (Manulife IM (Philippines)) is part of the global network of asset management companies of Manulife Investment Management, 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)).

#### NAVPU over the past 12 months

|         |        |
|---------|--------|
| Highest | 0.8856 |
| Lowest  | 0.7043 |

#### Statistics

|  |       |
|--|-------|
| Volatility, Past 1 Year (%) <sup>3</sup> | 16.07 |
| Sharpe Ratio <sup>4</sup>                | 0.78  |
| Information Ratio <sup>5</sup>           | -0.51 |

<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.

#### Top Holdings

|  | %     |
|--|-------|
| SM Investments Corporation                     | 14.12 |
| Ayala Land Inc.                                | 12.04 |
| SM Prime Holdings Inc.                         | 11.30 |
| Ayala Corp.                                    | 9.63  |
| BDO Unibank Inc.                               | 6.63  |
| International Container Terminal Services Inc. | 5.73  |
| Universal Robina Corp.                         | 5.57  |
| Bank of the Philippine Islands                 | 5.33  |
| GT Capital Holdings Inc.                       | 4.92  |
| PLDT Inc.                                      | 3.62  |