

**Manulife Investment Management and Trust Corporation**
**MANULIFE GLOBAL HEALTHCARE EQUITY FEEDER FUND (Bloomberg Ticker: MTPHGH4)  
Key Information and Investment Disclosure Statement**

As of December 31, 2021

**Fund Facts**

<b>Classification:</b>	Equity Fund	<b>Net Asset Value per Unit (NAVPU):</b>	PHP 57.5320
<b>Launch Date:</b>	January 18, 2021	<b>Total Fund NAV:</b>	PHP 214.73 million
<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+8
<b>Minimum Holding Period:</b>	30 Days (without Early Redemption Charge)	<b>Early Redemption Charge:</b>	1.00%

**Fees\***

Trust Fee:	1.7500% p.a.	Custody Fee:	0.0000% p.a.	Administration Fee:	0.0200% 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 provide medium to long term capital growth by investing mainly in equity and equity related securities of companies in health care. The Target Fund will mainly consist of equity and equity related securities in health care and related industries globally and which are listed on any stock exchange. The Target Fund may invest in companies which derive a significant portion of their earnings from medical and pharmaceutical products and services. The remaining assets of the Target Fund may include bonds and deposits. The Target Fund is the Manulife Global Fund – Healthcare 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 Global Healthcare 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 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.

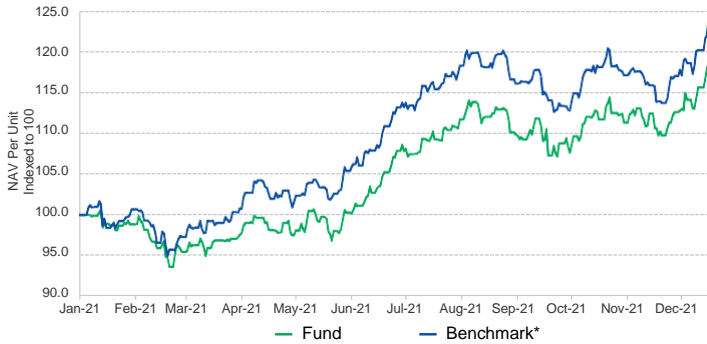
## Manulife Investment Management and Trust Corporation

### MANULIFE GLOBAL HEALTHCARE EQUITY FEEDER FUND (Bloomberg Ticker: MTPHGH4)

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

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

#### NAVPU Graph



#### Cumulative Performance (%)

	1M	3M	6M	1Y	3Y	S.I. <sup>2</sup>
Fund (Cumulative)	8.18	8.29	15.54	n.a.	n.a.	19.70
Fund (Annualized)	n.a.	n.a.	n.a.	n.a.	n.a.	19.70
Benchmark* (Cumulative)	8.66	7.87	13.86	n.a.	n.a.	23.72

#### Portfolio Composition

Allocation	% of Fund
Manulife Global Fund - Healthcare Fund	100.00

Sector Holdings <sup>#</sup>	% of Fund
Pharmaceuticals	33.44
Healthcare Equipment & Supplies	19.02
Healthcare Providers & Services	14.91
Life Sciences Tools & Services	14.02
Others	13.88
Cash & Cash Equivalents	4.73

#### NAVPU over the past 12 months

Highest	57.5320
Lowest	45.0103

#### 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 World/Healthcare 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> Sharpe Ratio 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>

	%
UnitedHealth Group Incorporated	6.86
Roche Holding Ltd	6.68
Abbott Laboratories	6.55
Pfizer Inc.	6.36
Eli Lilly and Company	5.96
Thermo Fisher Scientific Inc.	5.76
Johnson & Johnson	4.65
AstraZeneca PLC	4.24
PerkinElmer, Inc.	3.07
Danaher Corporation	3.02

<sup>#</sup> Manulife Global Fund – Healthcare Fund

#### Outlook and Strategy

Within the healthcare providers & services industry, we see continued threats to select supply chain companies, specifically pharmacy retailers. We expect these companies to see heightened pressures from decelerating drug inflation as well as opiate litigation liability. We have increased our positioning in select healthcare insurers commensurate with improved profit profiles associated with the Covid-19 induced reduction in office visits and surgeries in the Medicare population.

#### 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 (US) LLC 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)).