

Manulife Investment Management and Trust Corporation
MANULIFE INDIA EQUITY FEEDER FUND (Bloomberg Ticker: MTPHIE1)
Key Information and Investment Disclosure Statement

As of December 31, 2025

Fund Facts

Classification:	Equity Fund	Net Asset Value per Unit (NAVPU):	USD 1.2064
Launch Date:	August 17, 2021	Total Fund NAV:	USD 2.74 million
Minimum Investment:	USD 100.00	Dealing Period:	Daily, up to 2:00PM
Additional Investment:	USD 100.00	Redemption Settlement:	T+6
Minimum Holding Period:	Not applicable	Early Redemption Charge:	Not applicable

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	Manulife IM (Philippines)	HSBC	Manulife IM (Philippines)	HSBC	Manulife IM (Philippines)	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 long term capital growth for those investors who hold a long term investment view and are prepared to accept significant fluctuations in the value of their investments. At least 70% of its net assets will be invested in equity and equity related securities of companies covering the different sectors of the Indian economy and which are listed on a stock exchange either in India or on any stock exchange. Such equity and equity related securities include common stocks, preferred stocks and depository receipts. The remaining assets of the Target Fund may include bonds and deposits. The Target Fund is the Manulife Global Fund (MGF) India 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 India 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.

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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	1.2679
Lowest	1.0796

Statistics

Volatility, Past 1 Year (%) ³	14.23
Sharpe Ratio ⁴	-0.45
Information Ratio ⁵	-1.33

*The Fund uses the MSCI India 10/40 Index as a benchmark for performance comparison. This benchmark measures the performance of large and mid cap segments of the Indian equity market. The MSCI 10/40 equity indexes are designed and maintained on a daily basis to take into consideration the 10% and 40% concentration constraints on funds subject to the UCITS III Directive. This is consistent with the investment objective and strategy of the fund to invest primarily in companies covering the different sectors of the Indian economy and which are listed on a stock exchange either in India or on any stock exchange. More detailed information can be found in the website of the benchmark provider

* MSCI India 10/40 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)	-0.56	2.36	-4.09	-2.30	36.90	20.64
Fund (Annualized)	n.a.	n.a.	n.a.	-2.30	11.04	4.38
Benchmark* (Cumulative)	-0.49	4.78	-3.19	2.62	38.01	35.84

Portfolio Composition

Allocation	% of Fund
Manulife Global Fund - India Equity Fund	100.00
Sector Holdings [#]	% of Fund
Financials	34.54
Consumer Discretionary	15.44
Healthcare	12.11
Information Technology	10.13
Others	25.92
Cash & Cash Equivalents	1.86

Top Holdings[#]

	%
ICICI Bank Limited	7.51
HDFC Bank Limited	5.54
Mahindra & Mahindra Ltd.	5.07
Bharti Airtel Limited	5.01
Reliance Industries Limited	4.67
Axis Bank Limited	3.40
Bajaj Finance Limited	3.17
Eternal Limited	2.51
UltraTech Cement Limited	2.38
Infosys Limited	2.31

*Manulife Global Fund – India Equity Fund

Outlook and Strategy

Our portfolio remains strategically positioned to benefit from India's domestic and structural growth drivers. We continue to stay true with our 5D structural investment themes, Digitization, Demographics, Deglobalization, Decarbonization, and Deficit Reduction, which capture the multi-dimensional nature of India's economic transformation. Importantly, we maintain no direct exposure to tariff-impacted sectors such as textiles, agriculture, and gems and jewelry, which form a small share of listed market capitalization. While these sectors face near-term challenges, we expect policy support to contain systemic risks.

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) 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).