

Manulife Investment Management and Trust Corporation
MANULIFE GLOBAL MONEY MARKET FEEDER FUND (Bloomberg Ticker: MTPHUM2)
Key Information and Investment Disclosure Statement

As of December 31, 2025

Fund Facts

Classification:	Money Market Fund	Net Asset Value per Unit (NAVPU):	USD 1.0953
Launch Date:	February 5, 2024	Total Fund NAV:	USD 32.63 million
Minimum Investment:	USD 100.00	Dealing Period:	Daily, up to 2:00PM
Additional Investment:	USD 100.00	Redemption Settlement:	T+3
Minimum Holding Period:	Not applicable	Early Redemption Charge:	Not applicable

Fees*

Custody	0.0120%	Administration	0.0160%	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 a money market 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 offer returns in line with money market rates. It invests in short-term assets and, more precisely, mainly in money market instruments that are denominated in the US dollar or hedged against the US dollar. The Target Fund is the Amundi Funds Cash USD.

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 Money Market Feeder Fund is suitable for investors who are at least classified as moderate based on their risk profile. To minimize risk and maximize returns, investors are recommended to stay invested in the Fund for at least one (1) year.

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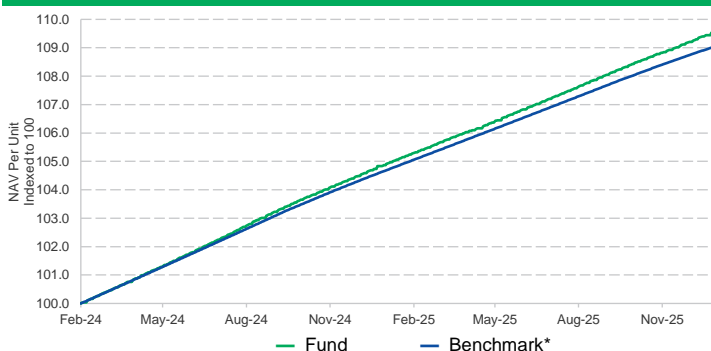
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Fund Performance and Statistics (as of December 31, 2025)

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

NAVPU Graph



NAVPU over the past 12 months

Highest	1.0953
Lowest	1.0483

Statistics

Weighted Average Duration	0.12
Volatility, Past 1 Year (%) ³	0.08
Sharpe Ratio ⁴	2.29
Information Ratio ⁵	3.87

*The Fund uses the US Federal Funds Rate as a benchmark for performance comparison. The benchmark is based on the short-term interest rate targeted by the US Federal Reserve's Federal Open Market Committee (FOMC) as part of its monetary policy. This is consistent with the investment objective and strategy of the fund to invest primarily in short-term assets and, more precisely, mainly in money market instruments that are denominated in the US dollar or hedged against the US dollar. The benchmark uses gross returns. More detailed information can be found in the website of the US Federal Reserve at www.federalreserve.gov/releases.

* US Federal Funds Rate

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. Above ratio information 3, 4 & 5 are not available if the fund is launched within one year.

Cumulative Performance (%)¹

	1M	3M	6M	1Y	3Y	S.I. ²
Fund (Cumulative)	0.38	1.06	2.22	4.48	n.a.	9.53
Fund (Annualized)	n.a.	n.a.	n.a.	4.48	n.a.	4.90
Benchmark* (Cumulative)	0.31	0.97	2.04	4.21	n.a.	9.03

Portfolio Composition

Allocation	% of Fund
Amundi Funds Cash USD	100.00
Sector Holdings [#]	% of Fund
Commercial Paper	40.78
Bonds	30.59
O/N & Repo	17.76
Certificate of Deposit	8.96
Others	1.91

Top Holdings[#]

	%
Enel Finance America Llc 09/01/2026	1.70
Telstra Group Ltd 27/02/2026	1.33
Bank Of Montreal 05/06/2026	1.29
Banco Santander Sa 02/07/2026	1.13
Nordea Bank Abp 23/07/2026	1.13
Nordea Bank Abp 10/02/2026	1.13
Svenska Handelsbanken Ab 22/04/2026	1.13
Credit Indus Et Commercial Sa 11/12/2026	1.13
Dnb Bank Asa 30/04/2026	1.13
Swedbank Ab 10/06/2026	1.10

[#]Amundi Funds Cash USD

Outlook and Strategy

At the end of December, markets were anticipating a cumulative easing of 60 bps by the end of 2026, compared to 25 bps for FED members. Beyond the evolution of economic indicators, uncertainty over the path of policy rates is heightened both by the transition process within the FOMC with the end of Jerome Powell's term in May and by the divergent views within the committee. Strategy for the fund: moderate extension of credit duration (WAL). Maintaining a cautious approach regarding interest rate duration (WAM).

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 deposit products.

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) is an affiliate 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).