Manulife Investments

31 AUGUST 2026

For use in relation to Restricted Foreign Scheme only

Factsheet

Manulife Advanced Fund SPC - U.S. Bank Equity Segregated Portfolio

Investment Objective

The Fund aims to achieve medium to long term growth of capital primarily through investing in equities (such as common, preferred and convertible preferred stocks) and equity-related investments (such as depositary receipts and exchange traded funds ("ETF")), of U.S. banks (including regional banks, commercial banks, industrial banks, savings and loan associations and bank holding companies incorporated in the United States of America and/or its territories, collectively "U.S. Banks").

Fund Information

Fund Size	USD 9.92 million
Base Currency	USD
Dealing Frequency	Daily

Benchmark
No representative benchmark

Investment Manager
Manulife Investment Management (Hong Kong) Limited

Sub-Manager
Manulife Investment Management (US) LLC

Fund Performance



Returns (%)*

	1 month	3 months	Year-to-Date	1 year	3 years	5 years	Since Inception	Calendar Year 2025	2024	2023	2022	2021
Class AA (USD) Inc												
Fund (NAV to NAV)	-2.13	8.00	14.20	16.44	20.68	6.23	5.95	9.40	16.76	-2.27	-13.06	38.51
Fund (Offer to Bid)	-7.02	2.60	8.49	10.62	18.64	5.15	5.36	3.93	10.92	-7.15	-17.40	31.58

Fund Characteristics^

Sector Allocation	%
Regional Banks	89.26
Diversified Banks	10.40
Cash & Cash Equivalents	0.34

Geographical Allocation	%
United States	99.66
Cash & Cash Equivalents	0.34

Market Capitalisation Allocation ^^	%
Small Cap	42.41
Large Cap	38.60
Mid Cap	18.59
Cash & Cash Equivalents	0.34

Top Holdings	%
PINNACLE FINANCIAL PARTNERS, INC.	3.15
FIFTH THIRD BANCORP	2.92
CITIZENS FINANCIAL GROUP, INC.	2.90
HUNTINGTON BANCSHARES INCORPORATED	2.89
M&T BANK CORPORATION	2.85
REGIONS FINANCIAL CORPORATION	2.54
U.S. BANCORP	2.30
WSFS FINANCIAL CORPORATION	2.28
POPULAR, INC.	2.16
ZIONS BANCORPORATION NA	2.12

* Performance figures are calculated with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment, and are annualised for periods over one year. The Offer to Bid performance includes the effect of an assumed current maximum front end load, which the investor might or might not pay. NAV to NAV figures reflect the Fund's investment performance.

^ Figures may not sum to 100 due to rounding.

^^ Large Cap: Companies with market capitalisation more than USD6.8bn; Mid Cap: Companies with market capitalisation between USD2.1bn - 6.8bn; Small Cap: Companies with market capitalisation less than USD2.1bn.

Source: Manulife Investment Management (Hong Kong) Limited.

Manulife Advanced Fund SPC - U.S. Bank Equity Segregated Portfolio

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA (USD) Inc	USD	USD 16.842	MUBEAAU KY	KYG5800M4690	6 Jun 2017	Cash

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA (USD) Inc	HKD 20,000	1.50	Semi-annual	N.A.	N.A.	N.A.

Historical dividend yield is not indicative of future dividend payouts. Please refer to our website for more details.

Important Information

The opinions and portfolio holdings expressed are those of Manulife Investment Management ("Manulife") as of the date of publication, and are subject to change based on market and other conditions. The information in this document may contain projections or other forward-looking statements regarding future events, targets, management discipline or other expectations, and is only as current as of the date indicated. There is no assurance that such events will occur, and may be significantly different than that shown here. The information in this document including statements concerning financial market trends, are based on current market conditions, which will fluctuate and may be superseded by subsequent market events or for other reasons. Manulife disclaims any responsibility to update such information. Information about the portfolio's holdings, asset allocation, or country diversification is historical and is not an indication of future portfolio composition, which will vary. All overviews and commentary are intended to be general in nature and for current interest. While helpful, these overviews are no substitute for professional tax, investment or legal advice.

Clients should seek professional advice for their particular situation. Neither Manulife nor any of their affiliates or representatives is providing tax, investment or legal advice. Past performance does not guarantee future results. This material was prepared solely for informational purposes, does not constitute an offer or an invitation by or on behalf of Manulife to any person to buy or sell any security and is no indication of trading intent in any fund or account managed by Manulife. Investors should not make investment decisions based on this material alone.

Singapore:

The Fund is not authorised or recognised by the Monetary Authority of Singapore (the "MAS") and the relevant share class(es) (the "Shares") of the Fund is/are not allowed to be offered to the retail public.

This document is not a prospectus as defined in the Securities and Futures Act, Chapter 289 of Singapore (the "SFA"). Accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. Investors should consider carefully whether the investment is suitable for them. Investors should read the information memorandum, which is available upon request from Manulife Investment Management (Singapore) Pte. Ltd. or our authorized distributors, before investing. This document has not been registered as a prospectus with the MAS. Accordingly, this document may not be circulated or distributed, nor may Shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to the retail public or any member of the retail public in Singapore other than (i) to an institutional investor (as defined in Section 4A of the SFA), and in accordance with the conditions specified, (as defined in Section 305(5) of the SFA), and in accordance with the conditions specified, under Section 304 of the SFA, (ii) to an investor falling within the definition of "relevant persons" pursuant to Section 305 of the SFA, or iii) otherwise pursuant to, and in accordance with the requirements of any other exemption under Subdivision (4) of Division 2 of Part 13 of the SFA or in accordance with the conditions of any other applicable provision of the SFA, subject to the Fund having been entered into the list of restricted schemes maintained by MAS.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.