Manulife Investment Management

30 NOVEMBER 2021

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 36.67 million
Base Currency	USD
Dealing Frequency	Daily

Benchmark
S&P Composite 1500 Banks Index

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‡	Since Inception‡	Calendar Year 2020	2019	2018	2017	2016
Class AA (USD) Inc											
Fund (NAV to NAV)	-2.02	7.47	36.38	42.47	7.98	7.00	-14.40	27.64	-20.33	N/A	N/A
Fund (Offer to Bid)*	-6.92	2.09	29.56	35.34	6.15	5.79	-18.68	21.26	-24.31	N/A	N/A
Benchmark	-5.58	2.77	34.86	46.78	11.34	11.97	-13.12	38.13	-16.60	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Regional Banks	80.93
Diversified Banks	6.94
Thrifts & Mortgage Finance	4.21
Cash & Cash Equivalents	7.91

Geographical Allocation	%
United States	92.09
Cash & Cash Equivalents	7.91

Market Capitalisation Allocation ^^	%
Large Cap	43.29
Small Cap	32.99
Mid Cap	15.81
Cash & Cash Equivalents	7.91

Top Holdings	%
REGIONS FINANCIAL CORPORATION	2.79
CITIZENS FINANCIAL GROUP, INC.	2.77
KEYCORP	2.77
SVB FINANCIAL GROUP	2.63
HUNTINGTON BANCSHARES INCORPORATED	2.60
BANK OF AMERICA CORP	2.54
ZIONS BANCORPORATION, N.A.	2.49
PINNACLE FINANCIAL PARTNERS, INC.	2.45
WESTERN ALLIANCE BANCORP	2.45
TRUIST FINANCIAL CORPORATION	2.44

‡ Annualised for periods over one year with net income & dividends reinvested.

* 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.

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Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Management Fee (%,p.a.)
AA (USD) Inc	USD	USD 13.547	MUBEAAU KY	KYG5800M4690	6 Jun 2017	1.50

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