

Calendar Year Performance

As of November 30, 2017

Fund Name	Inception Date	Investment Policy	Investment Strategy	AIMC Category	Risk Level	Return : % per year										
						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017YTD ^A	
Money Market Fund																
Manulife Strength-Money Market Fund (MS-MONEY)	21/02/08	Money Market	Active	Money Market General	2	MS-MONEY	1.39	0.62	0.42	1.87	2.36	2.03	1.70	1.23	1.01	0.80
						Benchmark ¹	3.81	1.39	1.24	2.17	2.47	2.27	1.80	1.43	1.23	1.15
						Standard Deviation: Fund	0.78	0.05	0.02	0.09	0.10	0.09	0.08	0.06	0.05	0.05
						Standard Deviation: Benchmark	0.82	0.46	0.31	0.36	0.18	0.10	0.08	0.07	0.03	0.03
Equity Funds																
Manulife Strength-Core Equity Fund (MS-CORE EQ)	21/06/07	Equity	Active	Equity Large cap	6	MS-CORE EQ	-43.23	76.17	39.69	1.50	35.82	1.18	20.88	-8.44	18.83	11.17
						SET50 TR	-47.49	72.15	44.76	3.75	35.85	-3.54	17.00	-16.04	22.61	16.12
						Standard Deviation: Fund	38.16	28.93	21.03	23.79	13.15	22.70	14.20	14.03	15.04	7.24
						Standard Deviation: Benchmark	38.64	28.65	19.88	24.86	14.28	21.71	14.41	15.73	16.85	7.60
Manulife Strength-Equity Dividend Fund (MS-EQ DIV)	28/08/09	Equity	Active	Equity Large cap	6	MS-EQ DIV*	N/A	15.21	40.13	1.43	35.93	2.07	21.28	-8.71	19.44	11.57
						SET50 TR	N/A	11.37	44.76	3.75	35.85	-3.54	17.00	-16.04	22.61	16.12
						Standard Deviation: Fund	N/A	30.95	21.04	23.46	13.16	22.67	14.27	14.22	15.29	7.28
						Standard Deviation: Benchmark	N/A	30.33	19.88	24.86	14.28	21.71	14.41	15.73	16.85	7.60
Foreign Investment Funds (FIFs)																
Manulife Strength-China Value FIF (MS-CHINA VALUE)	01/06/07	FIF - Equity	Passive	Greater China Equity	6	MS-CHINA VALUE	-45.63	53.69	5.47	-16.66	8.90	15.53	6.37	3.04	-4.60	35.19
						Benchmark ²	-47.06	62.60	4.69	-14.41	19.47	15.49	7.64	1.93	4.24	33.39
						Standard Deviation: Fund	33.87	21.75	17.10	25.22	14.14	14.33	12.31	22.14	16.38	12.38
						Standard Deviation: Benchmark	41.02	26.30	16.08	21.87	13.54	13.40	11.69	18.61	16.18	11.30
Manulife Strength-Emerging Eastern Europe FIF (MS-EE EURO)	25/10/07	FIF - Equity	Passive	Global Emerging Market	6	MS-EE EURO	-63.37	76.43	5.91	-23.44	19.22	12.06	-32.25	-3.53	19.22	4.77
						Benchmark ³	-66.67	81.29	6.40	-18.79	17.72	8.96	-35.73	4.44	35.17	3.38
						Standard Deviation: Fund	52.34	37.03	25.52	29.95	20.66	15.76	24.70	20.76	21.06	12.94
						Standard Deviation: Benchmark	58.93	48.74	26.71	32.03	23.58	15.54	25.29	24.71	23.29	14.43
Manulife Strength-Asian Small Cap Equity FIF (MS-ASIAN SM)	31/01/12	FIF - Equity	Passive	Asia Pacific Ex Japan	6	MS-ASIAN SM	N/A	N/A	N/A	N/A	27.35	22.80	-2.32	3.69	-6.74	23.72
						Benchmark ⁴	N/A	N/A	N/A	N/A	10.04	14.83	2.39	5.53	-2.75	18.90
						Standard Deviation: Fund	N/A	N/A	N/A	N/A	13.39	13.13	10.36	17.84	13.53	8.70
						Standard Deviation: Benchmark	N/A	N/A	N/A	N/A	13.30	10.43	7.67	16.69	12.36	7.09
Manulife Strength-American Growth FIF (MS-AMERICAN)	16/10/12	FIF - Equity	Passive	US Equity	6	MS-AMERICAN	N/A	N/A	N/A	N/A	-1.72	38.66	6.94	12.94	6.04	5.13
						Benchmark ⁵	N/A	N/A	N/A	N/A	-1.80	42.25	13.84	10.90	11.39	9.89
						Standard Deviation: Fund	N/A	N/A	N/A	N/A	17.08	11.35	11.11	15.21	14.64	8.89
						Standard Deviation: Benchmark	N/A	N/A	N/A	N/A	15.96	12.19	11.62	15.93	13.34	7.60
Manulife Strength-European Growth FIF (MS-EUROPE)	01/04/14	FIF - Equity	Passive	European Equity	6	MS-EUROPE-A	N/A	N/A	N/A	N/A	N/A	N/A	-8.99	5.37	-3.46	5.81
						Benchmark ⁶	N/A	N/A	N/A	N/A	N/A	N/A	-6.81	6.82	-0.26	13.40
						Standard Deviation: Fund	N/A	N/A	N/A	N/A	N/A	N/A	13.54	17.02	19.67	9.27
						Standard Deviation: Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	14.36	17.36	19.89	9.40
						MS-EUROPE-D	N/A	N/A	N/A	N/A	N/A	N/A	-8.99	5.37	-3.46	5.82
						Benchmark ⁵	N/A	N/A	N/A	N/A	N/A	N/A	-6.81	6.82	-0.26	13.40
Manulife Strength-Healthcare FIF (MS-HCARE)	18/08/14	FIF - Equity	Passive	Health care	7	MS-HCARE-A	N/A	N/A	N/A	N/A	N/A	N/A	12.16	9.99	-8.97	2.80
						Benchmark ⁷	N/A	N/A	N/A	N/A	N/A	N/A	9.48	16.60	-7.25	9.33
						Standard Deviation: Fund	N/A	N/A	N/A	N/A	N/A	N/A	13.67	15.49	14.74	8.53
						Standard Deviation: Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	15.57	15.03	13.79	8.20
						MS-HCARE-D**	N/A	N/A	N/A	N/A	N/A	N/A	12.16	9.90	-8.97	2.80
						Benchmark ⁷	N/A	N/A	N/A	N/A	N/A	N/A	9.48	16.60	-7.25	9.33
Manulife Strength-India Equity FIF (MS-INDIA)	09/04/15	FIF - Equity	Passive	India Equity	6	MS-INDIA-A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.13	-0.31	24.19
						Benchmark ⁸	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.23	-1.55	20.65
						Standard Deviation: Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.73	16.17	11.11
						Standard Deviation: Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21.50	16.40	11.02
						MS-INDIA-D***	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.13	-0.32	24.19
						Benchmark ⁸	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.23	-1.55	20.65

^APerformance as of 01/01/2017 - 30/11/2017

Calendar Year Performance

As of November 30, 2017

Fund Name	Inception Date	Investment Policy	Investment Strategy	AIMC Category	Risk Level	Return : % per year											
						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017YTD ^A		
Fund of Funds																	
Manulife Asia Pacific Property REIT Fund (MN-APREIT)	04/08/17	Foreign REITs	Active	Fund of Property fund - Foreign	8	MN-APREIT-A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						Benchmark ⁹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						Standard Deviation: Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						Standard Deviation: Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						MN-APREIT-R	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
						Benchmark ⁹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Standard Deviation: Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A							
Standard Deviation: Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A							
Long Term Equity Fund (LTF)																	
Manulife Strength-Core Long-Term Equity (MS-CORE LTF)	21/06/07	Equity	Active	Equity Large cap	6	MS-CORE LTF	-43.95	76.43	39.92	1.66	36.30	2.37	21.60	-8.43	19.49	11.93	
						SET50 TR	-47.49	72.15	44.76	3.75	35.85	-3.54	17.00	-16.04	22.61	16.12	
						Standard Deviation: Fund	37.60	29.15	20.89	23.65	13.19	22.71	14.13	14.09	15.04	7.17	
						Standard Deviation: Benchmark	38.64	28.65	19.88	24.86	14.28	21.71	14.41	15.73	16.85	7.60	
Retirement Mutual Fund (RMF)																	
Manulife Strength-Flexible RMF (MS-FLEX RMF)	25/12/08	Flexible	Active	Aggressive Allocation	5	MS-FLEX RMF	-0.05	22.60	20.44	-0.21	16.73	1.72	10.87	-5.95	9.85	6.14	
						Benchmark ¹⁰	0.59	31.92	25.44	4.87	21.20	-0.01	13.61	-3.29	12.55	8.80	
						Standard Deviation: Fund		9.52	11.98	12.13	6.48	11.77	7.99	8.43	8.72	4.24	
						Standard Deviation: Benchmark		10.49	7.16	9.10	5.24	9.25	5.28	5.66	5.87	2.77	
Manulife Strength-Asian Small Cap Equity RMF (MS-ASM RMF)	14/07/14	FIF - RMF	Passive	Asia Pacific Ex Japan	6	MS-ASM RMF	N/A	N/A	N/A	N/A	N/A	N/A	-10.62	4.42	-7.21	20.21	
						Benchmark ⁴	N/A	N/A	N/A	N/A	N/A	N/A	-4.41	5.53	-2.75	18.90	
						Standard Deviation: Fund	N/A	N/A	N/A	N/A	N/A	N/A	11.42	16.74	13.25	7.82	
						Standard Deviation: Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	9.35	16.69	12.36	7.09	

^APerformance as of 01/01/2017 - 30/11/2017

Source: Morningstar

Remark:

- Benchmark 1** : 55% 3-month Total Return of ThaiBMA ZRR Index + 45% the average 3-month Fixed deposit rate for 1 million Baht of individual quoted by Bangkok Bank, Siam Commercial Bank and Kasikorn Bank.
- Benchmark 2** : The MSCI Zhong Hua Index is a composite index that comprises the MSCI China and MSCI Hong Kong Index. The index captures the large and mid cap representation across all China securities (B shares, H shares, Red Chips, P Chips and foreign listed shares) as well as Hong Kong securities.
- Benchmark 3** : MSCI Emerging Europe 10/40 is a capitalization weighted index (created by Morgan Stanley Capital International Inc.) that monitors the performance of Emerging Eastern Europe stocks.
- Benchmark 4** : MSCI AC Asia Pacific ex-JP Small Cap Index is created by Morgan Stanley Capital International Inc. The index captures small cap representation across 4 of 5 Developed Markets countries* and 8 Emerging Markets countries* in the Asia Pacific region. [* Developed Markets countries in the index include: Australia, Hong Kong, New Zealand and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.]
- Benchmark 5** : Standard and Poor's 500 Index is a capitalization-weighted index of 500 stocks. The index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.
- Benchmark 6** : MSCI Europe Index is created by Morgan Stanley Capital International Inc. The Index captures large and mid cap representation across 15 Developed Markets (DM) countries in Europe.
- Benchmark 7** : MSCI World Health Care Index is created by Morgan Stanley Capital International Inc. The Index is designed to capture the large and mid cap segments across 23 Developed Markets (DM) countries*. All securities in the index are classified in the Health Care sector as per the Global Industry Classification Standard (GICS®).
- Benchmark 8** : MSCI India 10/40 Index is created by Morgan Stanley Capital International Inc. The Index is designed to measure the performance of the large and mid cap segments of the Indian market.
- Benchmark 9** : S&P Pan Asia Ex-Japan, AU, NZ REIT Index and is converted into Thai Baht-denominated on the date calculating returns of the Fund.
- Benchmark 10** : 50% average of the SET Total Return Index, 25% Total Return of ThaiBMA Government Bond Index return and 25% Total Return of ThaiBMA Corporate Bond Index return.

*Since the inception on August 28, 2009, MS-EQ DIV has paid out the dividend 23 times totaling to THB 12.28 per unit.

**Since the inception on August 18, 2014, MS-HCARE-D has paid out the dividend 4 times totaling to THB 1.90 per unit.

***Since the inception on April 9, 2015, MS-INDIA-D has paid out the dividend 4 times totaling to THB 3.15 per unit

■ Performance since Fund's inception date to last year end.

For the period less than 1 year, the fund performance shall not be calculated to annualized return.

The information of Foreign Investment Funds are converted into THB.

NET Returns (Net of total expense ratio)

The fund performance document is prepared in accordance with AIMC standards.

Copyright © 2016 Morningstar Research (Thailand) Ltd.

All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Please consider the product features, conditions, risks, returns and information of tax benefit as specified in investment manual before making an investment decision.

Past performance/ performance comparison relating to a capital market product is not a guarantee of future results.

The value of investment units may go down as well as up due to exchange rate fluctuation and investors may not get back their original investment.

This Fund is a Property Sector Fund hence it may be exposed to higher risk and price volatility than general mutual funds with a diversified investment portfolio.

Funds' Performance

As of November 30, 2017

Fund Name	Inception Date	Investment Policy	Investment Strategy	AIMC Category	Risk Level	Cumulative Performance (%)								
						YTD	3M	6M	1Y [^]	3Y [^]	5Y [^]	10Y [^]	Since Inception [^]	
Money Market Fund														
Manulife Strength-Money Market Fund (MS-MONEY)	21/02/08	Money Market	Active	Money Market General	2	MS-MONEY	0.80	0.17	0.38	0.88	1.06	1.39	N/A	1.37
						Benchmark ¹	1.15	0.29	0.62	1.25	1.32	1.61	N/A	1.94
						Standard Deviation: Fund	0.05	0.06	0.06	0.05	0.06	0.07	N/A	0.21
						Standard Deviation: Benchmark	0.03	0.03	0.03	0.02	0.05	0.07	N/A	0.32
Equity Funds														
Manulife Strength-Core Equity Fund (MS-CORE EQ)	21/06/07	Equity	Active	Equity Large cap	6	MS-CORE EQ	11.17	4.76	9.28	13.76	4.63	9.22	11.21	12.20
						SET50 TR	16.12	5.23	11.32	18.92	3.85	7.26	9.67	10.66
						Standard Deviation: Fund	7.24	8.77	7.33	7.28	12.89	15.46	21.80	21.98
						Standard Deviation: Benchmark	7.60	9.20	7.84	7.62	14.37	15.95	22.11	22.28
Manulife Strength-Equity Dividend Fund (MS-EQ DIV)	28/09/09	Equity	Active	Equity Large cap	6	MS-EQ DIV*	11.57	4.86	9.43	14.13	4.85	9.61	N/A	15.79
						SET50 TR	16.12	5.23	11.32	18.92	3.85	7.26	N/A	14.54
						Standard Deviation: Fund	7.28	8.79	7.38	7.31	13.06	15.55	N/A	17.71
						Standard Deviation: Benchmark	7.60	9.20	7.84	7.62	14.37	15.95	N/A	18.07
Foreign Investment Funds (FIFs)														
Manulife Strength-China Value FIF (MS-CHINA VALUE)	01/06/07	FIF - Equity	Passive	Greater China Equity	6	MS-CHINA VALUE	35.19	5.71	19.05	28.31	9.91	11.41	2.36	4.36
						Benchmark ²	33.39	4.12	15.23	27.57	11.99	12.60	4.70	7.20
						Standard Deviation: Fund	12.38	13.14	13.75	12.31	17.51	15.90	20.17	20.58
						Standard Deviation: Benchmark	11.30	13.14	12.38	11.30	15.77	14.47	20.99	21.39
Manulife Strength-Emerging Eastern Europe FIF (MS-EE EURO)	25/10/07	FIF - Equity	Passive	Global Emerging Market	6	MS-EE EURO	4.77	-1.82	3.37	12.31	1.25	-0.61	N/A	-5.07
						Benchmark ³	3.38	0.61	8.39	15.10	6.40	1.69	N/A	-4.24
						Standard Deviation: Fund	12.94	10.87	11.43	13.32	20.48	19.50	N/A	28.31
						Standard Deviation: Benchmark	14.43	10.80	11.75	14.65	22.84	21.18	N/A	32.22
Manulife Strength-Asian Small Cap Equity FIF (MS-ASIAN SM)	31/01/12	FIF - Equity	Passive	Asia Pacific Ex Japan	6	MS-ASIAN SM	23.72	9.00	14.27	21.56	3.80	8.05	N/A	10.89
						Benchmark ⁴	18.90	6.15	8.30	17.66	6.25	8.15	N/A	8.14
						Standard Deviation: Fund	8.70	8.99	9.38	8.80	13.95	13.10	N/A	12.85
						Standard Deviation: Benchmark	7.09	7.07	7.20	7.16	12.70	11.38	N/A	11.38
Manulife Strength-American Growth FIF (MS-AMERICAN)	16/10/12	FIF - Equity	Passive	US Equity	6	MS-AMERICAN	5.13	2.92	4.07	7.24	8.20	13.25	N/A	12.57
						Benchmark ⁵	9.89	5.88	6.33	12.48	10.71	17.20	N/A	16.20
						Standard Deviation: Fund	8.89	7.48	7.77	8.83	13.33	12.48	N/A	12.58
						Standard Deviation: Benchmark	7.60	6.52	7.47	7.73	12.93	12.48	N/A	12.53
Manulife Strength-European Growth FIF (MS-EUROPE)	01/04/14	FIF - Equity	Passive	European Equity	6	MS-EUROPE-A	5.81	0.69	-1.55	10.89	1.60	N/A	N/A	-0.57
						Benchmark ⁶	13.40	2.35	1.75	19.81	5.03	N/A	N/A	3.29
						Standard Deviation: Fund	9.27	7.65	8.62	9.35	15.97	N/A	N/A	15.21
						Standard Deviation: Benchmark	9.40	6.48	8.01	9.40	16.33	N/A	N/A	15.51
Manulife Strength-European Growth FIF (MS-HCARE)	18/08/14	FIF - Equity	Passive	Health care	7	MS-EUROPE-D	5.82	0.69	-1.54	10.90	1.61	N/A	N/A	-0.56
						Benchmark ⁶	13.40	2.35	1.75	19.81	5.03	N/A	N/A	3.29
						Standard Deviation: Fund	9.27	7.65	8.62	9.35	15.97	N/A	N/A	15.21
						Standard Deviation: Benchmark	9.40	6.48	8.01	9.40	16.33	N/A	N/A	15.51
Manulife Strength-European Growth FIF (MS-HCARE)	18/08/14	FIF - Equity	Passive	Health care	7	MS-HCARE-A	2.80	-0.04	0.06	4.65	0.81	N/A	N/A	4.46
						Benchmark ⁷	9.33	0.61	1.82	11.47	4.90	N/A	N/A	8.17
						Standard Deviation: Fund	8.53	8.17	8.80	8.93	13.35	N/A	N/A	13.17
						Standard Deviation: Benchmark	8.20	7.06	8.29	8.24	12.85	N/A	N/A	12.81
Manulife Strength-India Equity FIF (MS-INDIA)	09/04/15	FIF - Equity	Passive	India Equity	6	MS-INDIA-A	24.19	1.44	6.45	25.00	N/A	N/A	N/A	6.69
						Benchmark ⁸	20.65	1.00	4.43	21.02	N/A	N/A	N/A	4.58
						Standard Deviation: Fund	11.11	10.78	10.77	11.28	N/A	N/A	N/A	14.93
						Standard Deviation: Benchmark	11.02	11.05	10.63	11.19	N/A	N/A	N/A	15.22
Manulife Strength-India Equity FIF (MS-INDIA)	09/04/15	FIF - Equity	Passive	India Equity	6	MS-INDIA-D***	24.19	1.44	6.45	24.99	N/A	N/A	N/A	6.69
						Benchmark ⁸	20.65	1.00	4.43	21.02	N/A	N/A	N/A	4.58
						Standard Deviation: Fund	11.11	10.78	10.77	11.28	N/A	N/A	N/A	14.93
						Standard Deviation: Benchmark	11.02	11.05	10.63	11.19	N/A	N/A	N/A	15.22

Funds' Performance

As of November 30, 2017

Fund Name	Inception Date	Investment Policy	Investment Strategy	AIMC Category	Risk Level	Cumulative Performance (%)								
						YTD	3M	6M	1Y [^]	3Y [^]	5Y [^]	10Y [^]	Since Inception [^]	
Fund of Funds														
Manulife Asia Pacific Property REIT Fund (MN-APREIT)	04/08/17	Foreign REITs	Active	Fund of Property fund - Foreign	8	MN-APREIT-A	N/A	4.50	N/A	N/A	N/A	N/A	N/A	4.77
						Benchmark ⁹	N/A	4.64	N/A	N/A	N/A	N/A	N/A	5.64
						Standard Deviation: Fund	N/A	4.95	N/A	N/A	N/A	N/A	N/A	4.95
						Standard Deviation: Benchmark	N/A	6.22	N/A	N/A	N/A	N/A	N/A	5.84
						MN-APREIT-R	N/A	4.50	N/A	N/A	N/A	N/A	N/A	4.77
						Benchmark ⁹	N/A	4.64	N/A	N/A	N/A	N/A	N/A	5.64
						Standard Deviation: Fund	N/A	4.95	N/A	N/A	N/A	N/A	N/A	4.95
						Standard Deviation: Benchmark	N/A	6.22	N/A	N/A	N/A	N/A	N/A	5.84
Long Term Equity Fund (LTF)														
Manulife Strength-Core Long-Term Equity (MS-CORE LTF)	21/06/07	Equity	Active	Equity Large cap	6	MS-CORE LTF	11.93	4.93	9.54	14.40	5.10	9.89	11.45	12.59
						SET50 TR	16.12	5.23	11.32	18.92	3.85	7.26	9.67	10.66
						Standard Deviation: Fund	7.17	8.72	7.31	7.19	12.89	15.45	21.70	21.87
						Standard Deviation: Benchmark	7.60	9.20	7.84	7.62	14.37	15.95	22.11	22.28
Retirement Mutual Fund (RMF)														
Manulife Strength-Flexible RMF (MS-FLEX RMF)	25/12/08	Flexible	Active	Aggressive Allocation	5	MS-FLEX RMF	6.14	2.58	4.98	7.51	1.98	4.86	N/A	8.82
						Benchmark ¹⁰	8.80	3.04	6.32	9.76	4.83	6.69	N/A	12.43
						Standard Deviation: Fund	4.24	5.11	4.26	4.26	7.60	8.57	N/A	9.40
						Standard Deviation: Benchmark	2.77	3.39	2.89	2.80	5.10	6.06	N/A	7.15
Manulife Strength-Asian Small Cap Equity RMF (MS-ASM RMF)	14/07/14	FIF - RMF	Passive	Asia Pacific Ex Japan	6	MS-ASM RMF	20.21	7.98	12.38	18.08	3.10	N/A	N/A	1.19
						Benchmark ⁴	18.90	6.15	8.30	17.66	6.25	N/A	N/A	4.65
						Standard Deviation: Fund	7.82	8.18	8.46	7.94	13.20	N/A	N/A	12.79
						Standard Deviation: Benchmark	7.09	7.07	7.20	7.16	12.70	N/A	N/A	12.21

Source: Morningstar

Remark:
Benchmark 1 : 55% 3-month Total Return of ThaiBMA ZRR Index + 45% the average 3-month Fixed deposit rate for 1 million Baht of individual quoted by Bangkok Bank, Siam Commercial Bank and Kasikorn Bank.

Benchmark 2 : The MSCI Zhong Hua Index is a composite index that comprises the MSCI China and MSCI Hong Kong Index. The index captures large and mid cap representation across all China securities (B shares, H shares, Red Chips, P Chips and foreign listed shares) as well as Hong Kong securities.

Benchmark 3 : MSCI Emerging Europe 10/40 is a capitalization weighted index (created by Morgan Stanley Capital International Inc.) that monitors the performance of Emerging Eastern Europe stocks.

Benchmark 4 : MSCI AC Asia Pacific ex JP Small Cap Index is created by Morgan Stanley Capital International Inc. The Index captures small cap representation across 4 of 5 Developed Markets countries* and 8 Emerging Markets countries* in the Asia Pacific region. [* Developed Markets countries in the index include: Australia, Hong Kong, New Zealand and Singapore. Emerging Markets countries include: China, India, Indonesia, Korea, Malaysia, the Philippines, Taiwan and Thailand.]

Benchmark 5 : Standard and Poor's 500 Index is a capitalization-weighted index of 500 stocks. The index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.

Benchmark 6 : MSCI Europe Index is created by Morgan Stanley Capital International Inc. The Index captures large and mid cap representation across 15 Developed Markets (DM) countries in Europe.

Benchmark 7 : MSCI World Health Care Index is created by Morgan Stanley Capital International Inc. The Index is designed to capture the large and mid cap segments across 23 Developed Markets (DM) countries*. All securities in the index are classified in the Health Care sector as per the Global Industry Classification Standard (GICS®).

Benchmark 8 : MSCI India 10/40 Index is created by Morgan Stanley Capital International Inc. The Index is designed to measure the performance of the large and mid cap segments of the Indian market.

Benchmark 9 : S&P Pan Asia Ex-Japan, AU, NZ REIT Index and is converted into Thai Baht-denominated on the date calculating returns of the Fund.

Benchmark 10 : 50% average of the SET Total Return Index, 25% Total Return of ThaiBMA Government Bond Index return and 25% Total Return of ThaiBMA Corporate Bond Index return.

[^]% Annualized

*Since the inception on August 28, 2009, MS-EQ DIV has paid out the dividend 23 times totaling to THB 12.28 per unit.

**Since the inception on August 18, 2014, MS-HCARE-D has paid out the dividend 4 times totaling to THB 1.90 per unit.

***Since the inception on April 9, 2015, MS-INDIA-D has paid out the dividend 4 times totaling to THB 3.15 per unit

For the period less than 1 year, the fund performance shall not calculated to annualized return.

The information of Foreign Investment Funds are converted into THB.

NET Returns (Net of total expense ratio)

The fund performance document is prepared in accordance with AIMC standards.

Copyright © 2016 Morningstar Research (Thailand) Ltd.

All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Please consider the product features, conditions, risks and returns before making an investment decision.

Past performance/ performance comparison relating to a capital market product is not a guarantee of future results.

The value of investment units may go down as well as up due to exchange rate fluctuation and investors may not get back their original investment.

This Fund is a Property Sector Fund hence it may be exposed to higher risk and price volatility than general mutual funds with a diversified investment portfolio.

■ www.manulife-asset.co.th ■ E-mail: MAMT_Marketing@manulife.com ■ Tel. (66) 2246-7650 press 2 ■ Fax. (66) 2642-6341