



Awards 2019

Category Winner
Manulife Strength-Core Long-Term
Equity Fund

CATEGORY
Long-Term Equity

COUNTRY
Thailand

DATE
26 March 2019

Manulife Strength-Core Long-Term Equity Fund-Non-Tax (MS-CORE LTF-N)*

(*MS-CORE LTF is amended the Fund Project by divided to 3 classes with effective date on March 19th, 2020 onwards.)

Fund Investment

Investment Policy:

The Fund shall invest no less than 65% of the NAV in the listed companies on the Stock Exchange of Thailand, emphasizing those incorporated in the calculation of the SET 50 Index. The remaining funds will be invested in other securities or assets or other means to seek investment returns as stipulated or approved by the SEC.

Fund Type:

An open-ended long-term equity fund (Non-Tax Class)

Dividend Policy:

None

Launch Date:

1 April 2020

Inception Date:

21 June 2007

Risk Level:

Level 6 : High Risk

The Fund's Custodian:

Citibank N.A. Bangkok Branch

AIMC Category Performance Report:

Equity Large Cap

Registered Size:

5,000 Million Baht

Risk:

Market, Business, Credit and Liquidity Risk

The Fund's Registrar:

Bank of Ayudhya PCL.

Fund Maturity:

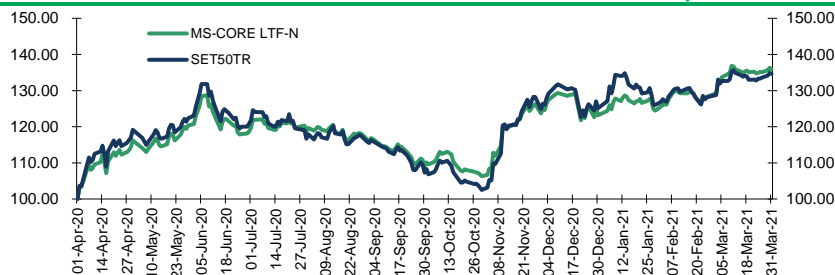
Indefinite

Bloomberg Ticker:

MANSCLE:TB

31/03/2021	Net Asset Value (Baht)	NAV per unit (Baht)
MS-CORE LTF-N	1,171,377.59	34.3487

Performance chart of the investment amount of THB 100 from the inception date



Fund Performance (%)

	YTD	3 Mths	6 Mths	1 Y ¹	3 Ys ¹	5 Ys ¹	10 Ys ¹	Since Inception
MS-CORE LTF-N	10.32	10.32	24.54	N/A	N/A	N/A	N/A	35.85
SET50 TRI	7.60	7.60	25.47	N/A	N/A	N/A	N/A	34.66
Fund's Standard Deviation	12.53	12.53	18.81	N/A	N/A	N/A	N/A	19.56
Benchmark's Standard Deviation	16.72	16.72	22.64	N/A	N/A	N/A	N/A	23.31

Remark: ¹%Annualized

Calendar Year (%) Annualized

Year	MS-CORE LTF-N	SET50 TRI	Fund's Standard Deviation	Benchmark's Standard Deviation
2020*	23.14	25.15	21.47	25.21
2021**	10.32	7.60	12.53	16.72

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

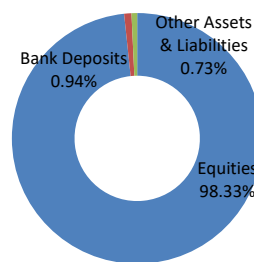
**Performance as of 1 Jan - 31 Mar 2021

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

Source : Morningstar

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

Asset Allocation (as % of NAV)



Portfolio Breakdown

	(%NAV)
1. Banking	20.35
2. Commerce	16.29
3. Property Development	9.51
4. Energy & Utilities	8.77
5. Health Care Services	7.63
6. OTHERS	35.78
BANK DEPOSIT & OTHER ASSETS	1.67
Top 5 Holdings	(%NAV)
1. KASIKORNBANK PUBLIC CO., LTD.	6.65
2. SIAM COMMERCIAL BANK PUBLIC CO., LTD.	6.14
3. BANGKOK BANK PUBLIC CO., LTD.	5.84
4. CP ALL PUBLIC CO., LTD.	4.46
5. CENTRAL PATTANA PUBLIC CO., LTD.	4.24
Total	27.33

Subscription Redemption and Switching Period

Subscription Period:

Before 3.30 p.m. of every working day

Redemption/Switching Period:

Before 3.30 p.m. of every working day

Min. Initial Subscription: 5,000.00 Baht

Min. Subsequent Subscription: Not specified

Min. Redemption: Not specified

Min. Balance Account: Not specified

Period of Payment: 2 business days from the redemption date (T+2)

Fees (include VAT)

Chargeable to the Fund

(% of total asset value deducted per annum for total liabilities excluding the Management Fee, Trustee Fee and Registrar Fee)

Management Fee: ≤ 1.61% per annum

Custodian Fee: ≤ 0.06% per annum

Registrar Fee: ≤ 0.11% per annum

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: 0.25%

Back-end Fee: None

Switching Fee: Within the management company: None

With other asset management companies:

- Switching In: None

- Switching out: None

Transfer Fee: 200 Baht per transaction

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