

Fund Investment

Investment Policy:

Mainly invest in units of a foreign fund named Manulife Advanced Fund SPC - U.S. Bank Equity Segregated Portfolio ("the U.S. Bank Equity Fund") (Class AA USD) at least 80% of the fund's Net Asset Value in any accounting period.

Fund Type:

Open-ended Feeder Fund, Foreign Investment Fund/ Sector Fund

Dividend Policy:

None

AIMC Category Performance Report:

US Equity

Inception Date:

12 June 2018

Registered Size:

1,500 Million Baht

Fund Maturity:

Indefinite

Risk Level:

Level 7 : High Risk

Risk:

Banking Sector Risk, Market, Liquidity, Exchange Rate, Credit, Country&Political, Repatriation and Derivatives Risks

The Fund's Custodian:

Citibank N.A. Bangkok Branch

The Fund's Registrar:

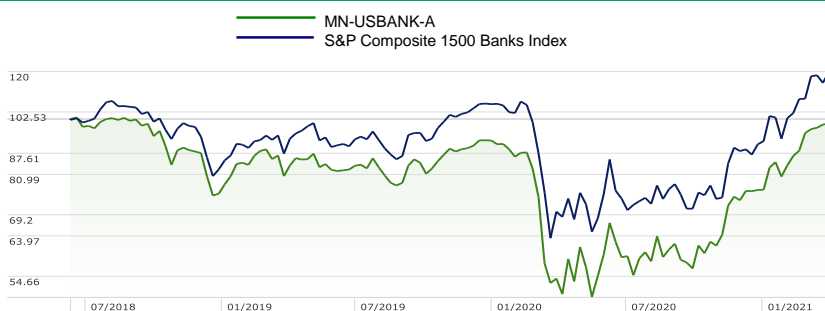
Bank of Ayudhya PCL.

Bloomberg Ticker:

MNUSBKA:TB

31/03/2021	Net Asset Value (Baht)	NAV per unit (Baht)
MN-USBANK-A	302,552,872.84	9.8230

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 ¹
MN-USBANK-A	28.23	28.23	72.39	79.91	N/A	N/A	N/A	-0.79
Benchmark ^A	29.50	29.50	65.36	73.21	N/A	N/A	N/A	6.56
Fund's Standard Deviation	28.68	28.68	30.39	42.08	N/A	N/A	N/A	32.55
Benchmark's Standard Deviation	30.06	30.06	35.44	44.38	N/A	N/A	N/A	37.90

Remark: ¹%Annualized

Calendar Year (%)

Year	MN-USBANK-A	Benchmark ^A	Fund's Standard Deviation	Benchmark's Standard Deviation
2018*	-24.85	-16.55	19.09	19.67
2019	22.56	27.27	17.87	18.65
2020	-17.14	-13.09	47.36	56.78
2021**	28.23	29.50	28.68	30.06

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

**Performance as of 1 Jan - 31 Mar 2021

^AS&P Composite 1500 Banks Index is converted into Thai Baht-denominated on the date calculating returns of the Fund.

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

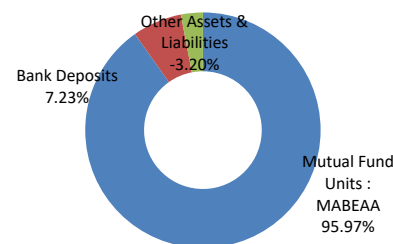
Source : Morningstar

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

Download
Summary Prospectus



Asset Allocation (as % of NAV)



Subscription Redemption and Switching Period

Subscription Period: Before 3.30 p.m. of every trading day

Redemption/Switching Period: Before 3.30 p.m. of every trading day (Investors can check schedule of trading day for subscription/redemption and switching at www.manulife-asset.co.th)

Min. Initial Subscription: 10,000.00 Baht

Min. Subsequent Subscription: Not specified

Min. Redemption: Not specified

Min. Balance Account: Not specified

Period of Payment: 5 business days from the date which NAV is calculated. (T+5)

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:

≤ 1.6050% per annum (Inclusive of the annual management fee actually charged by the Master Fund.)

Custodian Fee:

Not lower than 0.0642%, with the minimum amount of 32,100 Baht per month* (*currently waived minimum amount per month) [Investors can obtain additional information regarding the custodian fee from the Fund's Prospectus]

Registrar Fee:

≤ 0.1070% per annum (Current charge 0.0642%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: ≤ 1.50% **Back-end Fee:** None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

Master Fund Information

Manulife Advanced Fund SPC - U.S. Bank Equity Segregated Portfolio (the "U.S. Bank Equity Fund") (Share Class AA USD)

Objective and Investment Policy:

The investment objective of the U.S. Bank Equity Fund is to achieve medium to long term growth of capital primarily through investing in equities and equity-related investments of U.S. banks and/or financial institutions incorporated in the United States of America and/or its territories.

Fund Duration:

Indefinite

Management Fee:

1.50% of NAV (The Fund shall rebate the management fee to MN-USBANK at the rate of 1.125% p.a. of the investment value in The Fund)

Front-end Fee: None (waived)

Back-end Fee: None

Switching Fee: Up to 1% of the Net Asset Value of the Share being switched

Source: For more information of Master Fund, please go to www.manulifefunds.com.hk

©2021 Morningstar, Inc. 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.

This Fund concentrates its investments in the banking sector and hence the risk for investors to lose a considerable amount of their investment.

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.

■ www.manulife-asset.co.th ■ E-mail: marketing@kwgasset.com ■ Tel. (66) 2844-0123 ■ Fax. (66) 2056-9747

Important Notes 重要提示

- 1 Manulife Advanced Fund SPC – U.S. Bank Equity Segregated Portfolio (the “Fund”) invests primarily in equities and equity-related investments of U.S. banks, which exposes investors to concentration and equity market risk.
- 2 The Fund does not guarantee distribution of dividends, the frequency of distribution, and the amount/rate of dividends. The Fund may at its discretion pay dividend out of capital or gross income while charging / paying all or part of its fees and expenses out of its capital. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, and may result in an immediate reduction of the net asset value per share of the respective share classes after the distribution date.
- 3 The Fund may invest in equities of small- and mid-capitalisation companies, which can involve liquidity and volatility risks, and is subject to greater risk than is customarily associated with investments in larger capitalisation companies.
- 4 Investment involves risk. The Fund may expose its investors to capital loss. Investors should not make decisions based on this material alone and should read the offering document for details, including the risk factors, charges and features of the Fund and its share classes.

- 1 宏利盈進基金SPC – 美國銀行業股票獨立資產組合(「本基金」)主要投資於美國銀行的股票及股票相關投資，投資者可能會承受集中風險及股票市場風險。
- 2 本基金並不保證會作出股息分派、分派的頻次及股息款額/或派息率。本基金可酌情決定從資本或總收入撥付股息，而同時從資本收取/支付全部或部分的費用和支出。這相當於退回或提取投資者部分的原投資額或該原投資額應佔的任何資本收益，並可能導致有關股份類別於緊隨分派日期後的每股資產淨值即時減少。
- 3 本基金可能投資於中小型公司的股票，其可能涉及流動性及波動性風險，並較投資於一般大型公司涉及更大風險。
- 4 投資涉及風險。本基金的投資者或須承受資本虧損。投資者不應只單靠本資料而作出投資決定，而應仔細閱讀銷售文件，以獲取詳細資料，包括本基金及其股份類別的風險因素、收費及產品特點。

Fund prices may go down as well as up. Past performance information presented are not indicative of future performance. Investor has his/her own personal investment objectives, investment products may not be suitable for everyone.

基金價格可跌亦可升。過往業績數據並非未來業績的指標。投資者的目標各有不同，投資產品未必適合所有投資者。

This material has not been reviewed by the Securities and Futures Commission.

證券及期貨事務監察委員會並未有審閱此文件。

Issued by Manulife Investment Management (Hong Kong) Limited.

由宏利投資管理(香港)有限公司刊發。

Information as of 資料截至 2021/02/28

Investment Objective 投資目標

The investment objective of the Fund is 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 depository 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").

本基金的投資目標是主要透過投資於美國銀行(包括在美利堅合眾國及/或其領土註冊成立的地區銀行、商業銀行、工業銀行、儲蓄及貸款機構及銀行控股公司，統稱「美國銀行」)的股票(例如普通股、優先股及可轉換優先股)及股票相關投資(例如預託證券及交易所買賣基金("ETF"))，以達致中長線資本增值。

Fund Information 基金資料

Investment Manager 投資管理人	Manulife Investment Management (Hong Kong) Limited 宏利投資管理(香港)有限公司		
Launch Date (YYYY/MM/DD) 發行日期	2017/06/06		
Launch Price (per share) 發行價格(每股)	USD 10.00		
Base Currency 基礎貨幣	USD 美元		
Available Class(es) and their Bloomberg/ISIN Code 可選擇之類別及其彭博/ISIN編號	Bloomberg Ticker 彭博編號	ISIN Code ISIN編號	
Class AA (USD) Inc AA(美元)Inc類別	MUBEAAU	KYG5800M4690	
Class AA (HKD) Inc AA(港元)Inc類別	MUBEAAH	KYG5800M4518	
Income Class(es) Last Dividend Payout [®] 收益類別上次派息支付 [®] (per share 每股)	Dividend Amount 派息額	Ex-Dividend Date 除息日 (YYYY/MM/DD)	Annualised Yield 年度化派息率
Class AA (USD) Inc	USD0.0001	2021/01/04	0.00%
Fund Size 基金規模	USD 25.88 million 百萬		
Initial Charge [‡] 初次收費 [‡]	Up to 5.00% 最多達5.00%		
Redemption Charge 贖回費	Nil 不適用		
Switching Charge 轉換費	Up to 1.00% 最多達1.00%		
Management Fee [‡] 管理費 [‡]	1.50% per annum of the NAV of this fund 每年本基金資產淨值的 1.50%		
Minimum Initial Investment 最低初次投資額	HKD 20,000		
Minimum Subsequent Investment 最低其後投資額	HKD 1,000		
Net Asset Value (NAV) Per Share 每股資產淨值	USD 12.0845 (Class AA (USD) Inc AA(美元)Inc類別)		
Benchmark 基準指數	S&P Composite 1500 Banks Index 標普綜合1500-銀行分類指數		
Standard Deviation (3 Years) 標準差(三年)	31.60%		

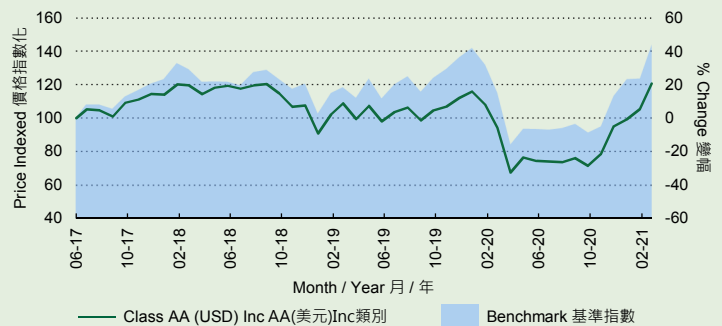
Calendar Year Performance⁺ 年度表現⁺

	2020	2019	2018	2017	2016
Class AA (USD) Inc AA(美元)Inc類別	-14.40%	27.64%	-20.33%	14.10%	N/A
Benchmark 基準指數	-13.12%	38.13%	-16.60%	23.04%	N/A

Cumulative Performance 累積表現

	YTD 年初至今	3 months 三個月	1 yr. 一年	3 yrs. 三年	5 yrs. 五年	Since Launch 成立至今
Class AA (USD) Inc AA(美元)Inc類別	21.66%	27.09%	28.24%	0.95%	N/A	20.85%
Benchmark 基準指數	16.83%	27.15%	25.04%	11.46%	N/A	43.87%

Since Launch Cumulative Performance 成立至今累積表現



Top Holdings 主要持有成份

Citizens Financial Group, Inc.	3.32%
KeyCorp	3.25%
Regions Financial Corporation	3.23%
Fifth Third Bancorp	3.22%
Truist Financial Corporation	2.99%
Zions Bancorporation, N.A.	2.80%
Pinnacle Financial Partners, Inc.	2.73%
JPMorgan Chase & Co.	2.73%
PNC Financial Services Group, Inc.	2.66%
Western Alliance Bancorp	2.60%

Geographical Breakdown[~] 地區分佈[~]

United States 美國	97.71%	Regional Banks 區域性銀行	85.81%
Cash & Cash Equivalents 現金及現金等值資產	2.29%	Diversified Banks 多元化銀行	7.47%
		Thriffs & Mortgage Finance 存貨機構及按揭融資	4.44%
		Cash & Cash Equivalents 現金及現金等值資產	2.29%

Sector Breakdown[~] 類別分佈[~]

Source: Manulife Investment Management (Hong Kong) Limited unless otherwise indicated. All the performance figures are on NAV to NAV basis, in base currency with dividends reinvested. The sourced information contained herein is not warranted to be accurate, complete or timely. Neither Manulife Investment Management (Hong Kong) Limited nor any of its affiliates are responsible for any damages or losses arising from any use of this information. 資料來源：宏利投資管理(香港)有限公司或另有說明。所有的業績數據以資產淨值對資產淨值及基礎貨幣計算，股息再投資。本文件內所提供的資料並未就其準確性、完整性、及時間性作出保證。宏利投資管理(香港)有限公司及其任何聯繫公司均不負責任何因使用該等資料而引致的損害及損失。

[®] This fund does not guarantee distribution of dividends, the frequency of distribution and the amount of dividends. Distribution may be paid out of capital. Please refer to Important Note 2 for details. Annualised yield = [(1+distribution per unit/ex-dividend NAV)^{distribution frequency}]-1, the annualised dividend yield is calculated based on the latest relevant dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. 本基金的派息、派發頻率及派發金額並無保證。派息可能從資本中支付。詳情請注意重要提示2。年度化派息率 = [(1+每單位派息/除息日資產淨值)^{每年派息次數}]-1。年度化派息率乃基於最近一次相關派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。

[‡] Manulife Investment Management (Hong Kong) Limited reserves the right to increase the fees up to a specified permitted maximum by giving affected unitholders at least one month's prior notice. Please refer to the Fund prospectus for details. 宏利投資管理(香港)有限公司保留權利，可向受影響的股東發出最少一個月事先通知情況下，將費用提高至最高的准許額度。詳情請參閱本基金的基金章程。

⁺ Performance of the inception year is calculated from its launch date to the inception year end. 成立年份之業績將由成立日起至該年年底計算。

[~] Due to rounding, the total may not be equal to 100%. A negative percentage, if any, represents a short position in the portfolio for hedging/cash flow management purposes. Please refer to offering document of the Fund for details. 數字經修整後，總計可能並不相等於100%。負數百分比(如有)代表投資組合為了對沖或現金流管理而持有短倉。有關詳情請參閱本基金的銷售文件。

This fund invests in a single sector and single geographic region, which may involve concentration, volatility, political and regulatory risks. Investors may potentially expose to capital loss. 本基金投資於單一行業及單一地區，可能涉及集中性、波動性、政治及規管風險。投資者或須承受資本虧損。