

Manulife Strength-Core Equity Fund (MS-CORE EQ)

As of 31 January 2019

Fund Investment

This fund has high issuer concentration and hence the risk for investors to lose a considerable amount of their investment.

Investment Policy:
The Fund shall invest no less than 80% of the NAV in 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 equity fund

Dividend Policy:
None

AIMC Category Performance Report:
Equity Large Cap

Inception Date:
21 June 2007

Risk Level:
Level 6 : High Risk

The Fund's Custodian:
Citibank N.A. Bangkok Branch

Morningstar Rating™: As of Jan 31, 2019 the fund received a 4-star Overall Morningstar Rating for Equity Large Cap category

Registered Size:
5,000 Million Baht

Risk:
Market, Business, Credit and Liquidity Risk

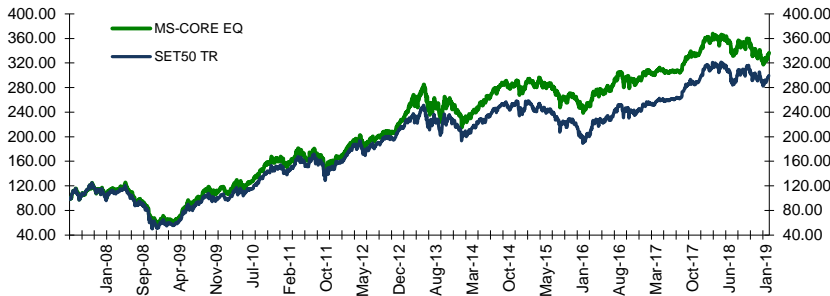
Fund Maturity:
Indefinite

The Fund's Registrar:
Bank of Ayudhya PCL.

Bloomberg Ticker:
MANSCEQ:TB

31/01/2019	Net Asset Value (Baht)	NAV per unit (Baht)
MS-CORE EQ	55,666,947.51	33.6828

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
MS-CORE EQ	5.26	-0.83	-4.46	-6.63	9.74	8.32	18.07	11.02
SET50 TRI	4.95	-0.38	-1.63	-4.83	13.42	8.23	17.79	9.92
Fund's Standard Deviation	8.46	11.54	12.84	12.37	11.55	12.43	17.95	21.19
Benchmark's Standard Deviation	8.51	12.32	13.94	13.44	12.45	13.53	18.30	21.52

Remark: ¹%Annualized

Calendar Year (%) Annualized

Year	MS-CORE EQ	SET50 TRI	Fund's Standard Deviation	Benchmark's Standard Deviation
2010	39.69	44.76	21.03	19.88
2011	1.50	3.75	23.79	24.86
2012	35.82	35.85	13.15	14.28
2013	1.18	-3.54	22.70	21.71
2014	20.88	17.00	14.20	14.41
2015	-8.44	-16.04	14.03	15.73
2016	18.83	22.61	15.04	16.85
2017	15.79	21.52	7.18	7.46
2018	-7.71	-5.23	12.43	13.57
2019*	5.26	4.95	8.46	8.51

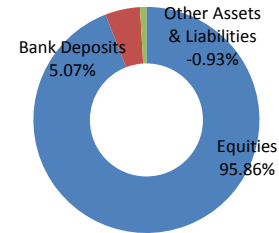
*Performance as of 1 - 31 Jan 2019

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. Energy & Utilities	24.81
2. Banking	17.12
3. Commerce	11.16
4. Transportation & Logistics	8.46
5. Information & Communication Technology	7.20
6. OTHERS	27.11
BANK DEPOSIT & OTHER ASSETS	4.14

Top 5 Holdings

	(%NAV)
1. PTT PUBLIC CO., LTD.	10.19
2. CP ALL PUBLIC CO., LTD.	8.02
3. AIRPORTS OF THAILAND PUBLIC CO., LTD.	6.30
4. KASIKORNBANK PUBLIC CO., LTD.	5.64
5. BANGKOK BANK PUBLIC CO., LTD.	4.71
Total	34.86

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: 10,000.00 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
(% per annum of total asset value deducted by total liabilities except for Management Fee, Custodian Fee and Registrar Fee)

Management Fee:
≤ 1.61% per annum

Custodian Fee:
≤ 0.06% per annum (Current charge 0.05%)

Registrar Fee:
≤ 0.11% per annum (Current charge 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee:
≤ 1.00% (Currently 0.25%)

Back-end Fee:
In case of holding < 2 years: ≤ 0.25% (Currently waived)
In case of holding ≥ 2 years: None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

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