

Manulife Strength- Equity Dividend Fund (MS-EQ DIV)

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 the listed companies on the Stock Exchange of Thailand (SET) by taking into consideration appropriate price and value, strong fundamentals, favorable growth prospects, track record of dividend payment and future dividend policy.

Fund Type:

An open-ended equity fund

Dividend Policy:

The Fund will pay dividend to unitholders at the maximum of 12 times per year at a rate not exceeding 70 % of accumulated net earning or net profit or accumulated profit as the Manager deems appropriate.

AIMC Category Performance Report:

Equity Large Cap

Inception Date:

28 August 2009

Risk Level:

Level 6 : High Risk

The Fund's Custodian:

Citibank N.A. Bangkok Branch



Bloomberg Ticker:

MANSDIV:TB

Registered Size:

2,000 Million Baht

Risk:

Market, Business, Credit and Liquidity Risk

The Fund's Registrar:

Bank of Ayudhya PCL.

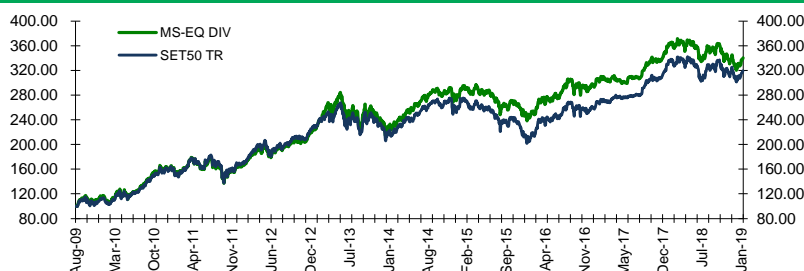
Fund Maturity:

Indefinite

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

31/01/2019	Net Asset Value (Baht)	NAV per unit (Baht)
MS-EQ DIV	164,083,101.49	10.5774

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-EQ DIV	5.37	-0.77	-4.33	-6.40	10.32	8.59	N/A	13.89
SET50 TRI	4.95	-0.38	-1.63	-4.83	13.42	8.23	N/A	13.11
Fund's Standard Deviation	8.55	11.68	12.95	12.48	11.71	12.57	N/A	17.11
Benchmark's Standard Deviation	8.51	12.32	13.94	13.44	12.45	13.53	N/A	17.51

Remark: ¹%Annualized

Calendar Year (%) Annualized

Year	MS-EQ DIV	SET50 TRI	Fund's Standard Deviation	Benchmark's Standard Deviation
2010	40.13	44.76	21.04	19.88
2011	1.43	3.75	23.46	24.86
2012	35.93	35.85	13.16	14.28
2013	2.07	-3.54	22.67	21.71
2014	21.28	17.00	14.27	14.41
2015	-8.71	-16.04	14.22	15.73
2016	19.44	22.61	15.29	16.85
2017	16.35	21.52	7.22	7.46
2018	-7.60	-5.23	12.54	13.57
2019*	5.37	4.95	8.55	8.51

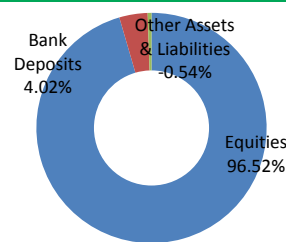
*Performance as of 1 - 31 Jan 2019

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	25.08
2. Banking	17.25
3. Commerce	11.21
4. Transportation & Logistics	8.49
5. Information & Communication Technology	7.10
6. OTHERS	27.39
BANK DEPOSIT & OTHER ASSETS	3.48
Top 5 Holdings	(%NAV)
1. PTT PUBLIC CO., LTD.	10.26
2. CP ALL PUBLIC CO., LTD.	8.05
3. AIRPORTS OF THAILAND PUBLIC CO., LTD.	6.31
4. KASIKORN BANK PUBLIC CO., LTD.	5.68
5. BANGKOK BANK PUBLIC CO., LTD.	4.73
Total	35.03

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 0.04%)

Registrar Fee:

≤ 0.11% per annum (Current charge 0.06%)

Chargeable to the Unitholders (% of NAV per unit)

Front-end Fee: ≤ 0.25%

Back-end Fee:

In case of holding < 2 years: Currently waived

In case of holding ≥ 2 years: None

Switching Fee: None

Transfer Fee: Not exceeding 200 Baht per transaction

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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.

Dividend Payment History

No.	XD Date	Payment Date	Dividend per unit (Baht)
1	16 Sep 09	23 Sep 09	0.70
2	18 Jan 10	25 Jan 10	0.55
3	25 Mar 10	1 Apr 10	0.70
4	11 Aug 10	20 Aug 10	0.70
5	29 Sep 10	7 Oct 10	0.70
6	12 Jan 11	20 Jan 11	0.90
7	26 Apr 11	6 May 11	0.70
8	15 Mar 12	22 Mar 12	1.25
9	15 Jun 12	22 Jun 12	0.40
10	14 Sep 12	21 Sep 12	0.60
11	14 Dec 12	21 Dec 12	0.65
12	15 Mar 13	22 Mar 13	1.20
13	14 Jun 13	21 Jun 13	0.50
14	13 Sep 13	20 Sep 13	0.20
15	15 May 14	22 May 14	0.40
16	17 Jul 14	24 Jul 14	0.30
17	15 Sep 14	23 Sep 14	0.40
18	15 Dec 14	23 Dec 14	0.30
19	13 Mar 15	20 Mar 15	0.20
20	1 Aug 16	8 Aug 16	0.13
21	15 Mar 17	22 Mar 17	0.26
22	15 Jun 17	22 Jun 17	0.17
23	15 Sep 17	22 Sep 17	0.37
24	15 Dec 17	22 Dec 17	0.32
25	15 Jun 18	22 Jun 18	0.17
26	14 Sep 18	21 Sep 18	0.15
Total			12.92