

Fund Investment

Investment Policy:
Mainly invest in units of a foreign fund named Manulife Global Fund-Healthcare Fund (Share Class AA) at least 80% of the fund's Net Asset Value in any accounting period.

Fund Type:
A feeder fund investing mainly in the mutual fund units of a foreign sector fund. Mutual fund units of the Fund are divided into 2 classes as follows: 1) Capital Accumulation and 2) Dividend Distribution

Dividend Policy:
Applicable only Dividend Distribution Class : MS-HCARE-D

AIMC Category Performance Report:
Health Care

Inception Date: 18 August 2014

Registered Size: 1,600 Million Baht

Fund Maturity: Indefinite

Risk Level: Level 7 : High Risk

Risk: Sector, Market, Credit, Exchange Rate, Country&Political, Liquidity, and Derivative Risks

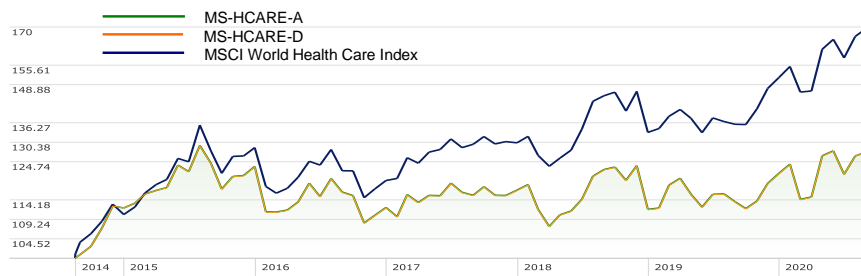
The Fund's Custodian: Standard Chartered Bank (Thai) PCL.

The Fund's Registrar: Bank of Ayudhya PCL.

Bloomberg Ticker: Capital Accumulation Class (MS-HCARE-A) : MANHCAA:TB
Dividend Distribution Class (MS-HCARE-D) : MANHCAD:TB

31/08/2020	Net Asset Value (Baht)	NAV per unit (Baht)
MS-HCARE-A	15,095,491.73	12.7499
MS-HCARE-D	8,844,756.60	10.2745

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-HCARE-A	5.02	-0.29	11.47	12.04	3.36	0.51	N/A	4.11
Fund's Standard Deviation	20.96	15.41	22.18	18.30	14.87	14.25	N/A	14.20
MS-HCARE-D	5.11	-0.21	11.55	12.13	3.38	0.53	N/A	4.10
Fund's Standard Deviation	20.95	15.40	22.18	18.30	14.87	14.25	N/A	14.19
Benchmark [^]	11.94	2.55	15.70	24.51	9.26	5.78	N/A	8.95
Benchmark's Standard Deviation	28.72	17.02	31.53	24.07	17.20	15.61	N/A	15.30

Calendar Year (%) Annualized

	2014*	2015	2016	2017	2018	2019	2020**
MS-HCARE-A	12.16	9.99	-8.97	4.06	-4.32	8.61	5.02
Fund's Standard Deviation	13.67	15.49	14.74	8.67	13.71	12.60	20.96
MS-HCARE-D	12.16	9.90	-8.97	4.06	-4.33	8.61	5.11
Fund's Standard Deviation	13.67	15.49	14.74	8.67	13.71	12.60	20.95
Benchmark [^]	9.48	16.60	-7.25	9.03	2.42	13.39	11.94
Benchmark's Standard Deviation	15.57	15.03	13.79	8.23	13.55	11.72	28.72

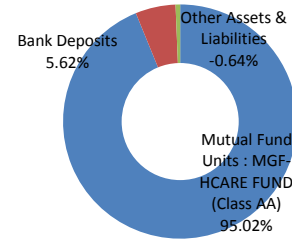
*Performance since Fund's inception date to last year end (18 Aug - 31 Dec 2014)
**Performance as of 1 Jan - 31 Aug 2020

[^]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®). The information is converted into THB.

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

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

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 for Both 2 Classes (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: ≤ 1.87% per annum

Custodian Fee: ≤ 0.06% per annum

Registrar Fee: ≤ 0.11% per annum (Current charge 0.08%)

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

MGF - Healthcare Fund (Share Class AA)

Objective and Investment Policy:
Healthcare Fund is intended that the investments will be made on a diversified basis. The underlying investment portfolio will mainly consist of equity and equity related securities of companies in health care and related industries globally and which are listed on any stock exchange. The Fund may invest in companies which derive a significant portion of their earnings from medical and pharmaceutical products and services.

Fund Duration: Indefinite

Management Fee: Not exceeding 1.75% (The Fund shall rebate the management fee to MS-HCARE at the rate of 1.32% p.a. of the investment value in The Fund)

Front-end Fee: Up to 5% of subscription amount (Current waived)

Back-end Fee: None

Switching Fee: Not exceeding 1% of the redemption price

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

Dividend Payment History (only MS-HCARE-D)

For more information, please go to <https://www.manulife-asset.co.th/Fund-Price-Template---Eng>

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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.
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.

**Healthcare Fund
(Share Class AA)**

July 2020

Investment Objective

This Fund aims to provide medium to long term capital growth for those who hold a long term investment view and who are prepared to accept significant fluctuations in the value of their investments in order to achieve long term returns. It is intended that the investments will be made on a diversified basis. The underlying investment portfolio will mainly consist of equity and equity related securities of companies in health care and related industries globally and which are listed on any stock exchange. This Fund may invest in companies which derive a significant portion of their earnings from medical and pharmaceutical products and services. The remaining assets of this Fund may include bonds and deposits. This Fund will invest at least 80% of its net assets in equity and equity related securities of health sciences companies. These companies will derive more than half of their revenues from health care-related business activities or commit more than half of their assets to these activities. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.

Fund Information

Investment Manager	Manulife Investment Management (US) LLC
Launch Date (YYYY/MM/DD)	2008/06/27
Launch Price	US\$ 1.00
Fund Currency	USD
Fund Size	US\$ 306.75 Million
Initial Sales Charge	Up to 5% of subscription amount
Redemption Charge	Nil
Switching Charge	Up to 1% of total redemption amount
Management Fee	1.75% per annum of the NAV
Performance Fee	Nil
Minimum Investment	HKD20,000
Minimum Subsequent	HKD1,000
NAV Per Share	US\$ 2.3680
ISIN	LU0357321016
Bloomberg Ticker	MGFHEAL:LX

Information as of 31/07/2020

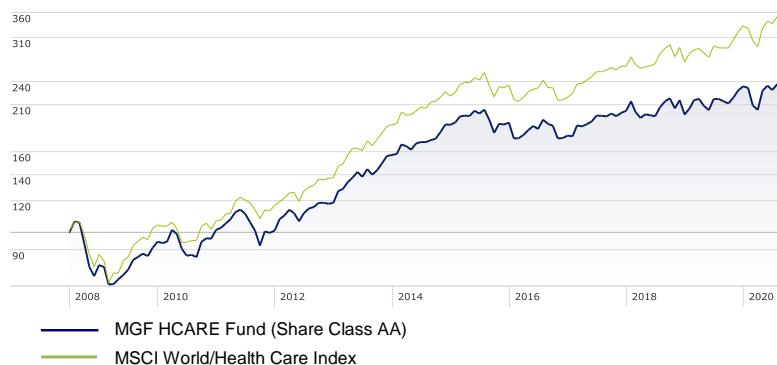
Calendar Year Performance (%)

Fund /Benchmark (USD)	2019	2018	2017	2016	2015
Healthcare Fund	17.87	-2.14	15.53	-7.31	1.30
MSCI World/Health Care Index	23.24	2.51	19.80	-6.81	6.60

Cumulative Performance (%)

Fund /Benchmark (USD)	YTD	1 yr.	3 yr.	5 yr.	Since Launch
Healthcare Fund	1.31	9.04	20.28	16.03	136.80
MSCI World/Health Care Index	5.57	19.87	37.69	38.49	250.47

Cumulative Performance Chart Since Launch



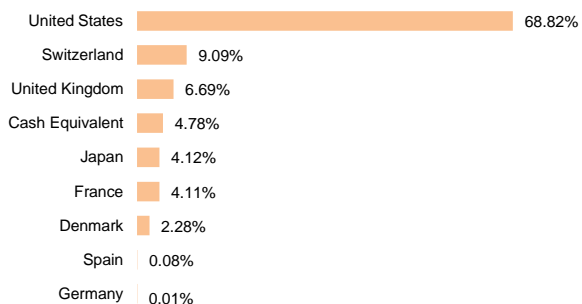
Top 10 Holdings (%)

AstraZeneca PLC	6.41%
Roche Holding AG	6.30%
Eli Lilly and Company	5.56%
Abbott Laboratories	5.42%
Johnson & Johnson	5.26%
UnitedHealth Group Incorporated	4.82%
Sanofi	4.11%
Gilead Sciences, Inc.	3.78%
Merck & Co., Inc.	3.39%
Alexion Pharmaceuticals, Inc.	3.23%

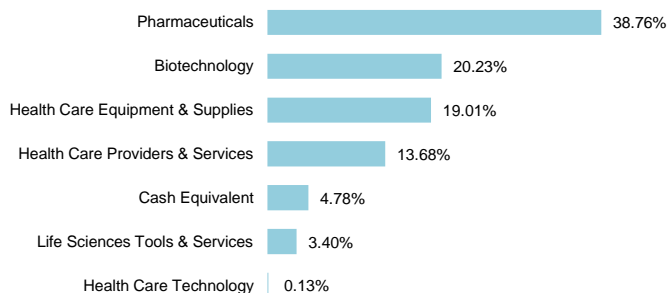
Information as of 31/07/2020

Portfolio Breakdown

Market Breakdown



Sector Allocation



Information as of 31/07/2020

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This fund invests in a single sector, which may involve concentration, volatility, political and regulatory risks. Investors may potentially expose to capital loss. Investment involves risk. Fund price may go down as well as up. Past performance information presented is not indicative of future performance.

Visit website at www.manulife.com.hk.