

**Fund Investment**

**Investment Policy:**

The Fund shall invest in financial instruments, debt instruments and/or cash deposits and/or other assets as specified by the Office of the SEC. These above securities must have a maturity date of no longer than 397 days since the fund's investment date and the portfolio duration must not be exceeding 92 days at anytime. (Investors can find more details of investment policy in prospectus at www.manulife-asset.co.th).

**Fund Type:**

An open-ended Money Market fund

**Dividend Policy:**

None

**AIMC Category Performance Report:**

Money Market General

**Inception Date:**

20 February 2008

**Registered Size:**

2,000 Million Baht

**Fund Maturity:**

Indefinite

**Risk Level:**

Level 2 : Medium to Low Risk

**Risk:**

Market, Business, Credit, Liquidity, Exchange Rate Risk and Derivative Risk

**The Fund's Custodian:**

Citibank N.A. Bangkok Branch

**The Fund's Registrar:**

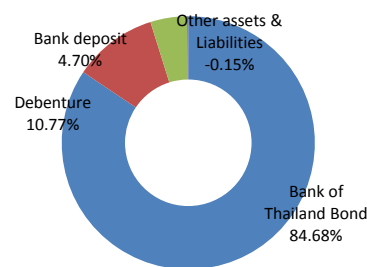
Bank of Ayudhya PCL.

**Bloomberg Ticker:**

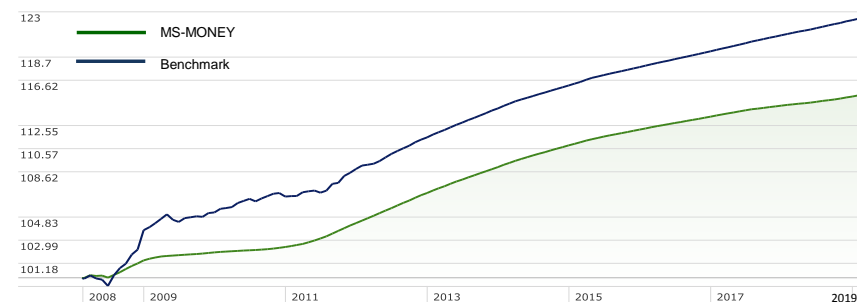
MANSINC:TB

31/01/2019	Net Asset Value (Baht)	NAV per unit (Baht)
MS-MONEY	78,995,130.65	11.5232

**Asset Allocation (as % of NAV)**



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



**Fund Performance (%)**

	YTD	3 Mths	6 Mths	1 Y <sup>1</sup>	3 Ys <sup>1</sup>	5 Ys <sup>1</sup>	10 Ys <sup>1</sup>	Since Inception <sup>1</sup>
MS-MONEY	0.09	0.24	0.43	0.74	0.86	1.08	1.28	1.30
Benchmark*	0.11	0.33	0.62	1.19	1.22	1.36	1.63	1.86
Fund's Standard Deviation	0.05	0.04	0.04	0.04	0.05	0.06	0.08	0.20
Benchmark's Standard Deviation	0.03	0.04	0.03	0.03	0.03	0.05	0.23	0.30
Fixed Deposit**	0.09	0.24	0.48	0.93	0.95	1.02	1.18	1.29

หมายเหตุ: <sup>1</sup>%ต่อปี

**Calendar Year (%) Annualized**

Year	MS-MONEY	Benchmark*	Fund's Standard Deviation	Benchmark's Standard Deviation
2010	0.42	1.24	0.02	0.31
2011	1.87	2.17	0.09	0.36
2012	2.36	2.47	0.10	0.18
2013	2.03	2.27	0.09	0.10
2014	1.70	1.80	0.08	0.08
2015	1.23	1.43	0.06	0.07
2016	1.01	1.23	0.05	0.03
2017	0.86	1.25	0.05	0.02
2018	0.71	1.18	0.04	0.03
2019 <sup>#</sup>	0.09	0.11	0.05	0.03

<sup>#</sup>Performance as of 1 - 31 Jan 2019

\*55% 3-month Total Return of ThaiBMA ZRR Index + 45% the average 3-month Fixed deposit rate for 1 million Baht of individual quoted by Bangkok Bank, Siam Commercial Bank and Kasikorn Bank.

\*\*The average 3-month fixed deposit rate of Bangkok Bank, Siam Commercial Bank and Kasikornbank.

Investing in money market fund is not a money deposit and involves risks. Investors may get a return in an amount higher or lower than the amount initially invested.

Source : Morningstar

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

**Portfolio Breakdown**

	(%NAV)
Bank of Thailand Bond	84.68
Debenture	10.77
Bank deposit	4.7
Other assets & Liabilities	-0.15
<b>Total</b>	<b>100.00</b>

Portfolio Duration : 0.10 Years

**Subscription Redemption and Switching Period**

**Subscription Period:**

Before 3.30 p.m. of every working day

**Redemption Period:**

Before 1.00 p.m. of every working day

**Switching Period:**

**Switch in:** Before 3.30 p.m. of every working day

**Switch out:** Before 1.00 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:**

1 business days from the redemption date (T+1)

**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:**

≤ 0.75% per annum (Currently 0.21%)

**Custodian Fee:**

≤ 0.06% per annum (Currently 0.03%)

**Registrar Fee:**

≤ 0.07% per annum (Currently 0.06%)

**Chargeable to the Unitholders (% of NAV per unit)**

**Front-end Fee:** None

**Back-end Fee:** None

**Switching Fee:** None

**Transfer Fee:** Not exceeding 200 Baht per transaction