

**Manulife Strength-Core Long-Term Equity Fund (MS-CORE LTF)**

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 65% of the NAV in the 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 long-term equity fund

**Dividend Policy:**

None

**AIMC Category Performance Report:**

Equity Large Cap

**Inception Date:**

21 June 2007

**Registered Size:**

5,000 Million Baht

**Fund Maturity:**

Indefinite

**Risk Level:**

Level 6 : High Risk

**Risk:**

Market, Business, Credit and Liquidity Risk

**The Fund's Custodian:**

Citibank N.A. Bangkok Branch

**The Fund's Registrar:**

Bank of Ayudhya PCL.



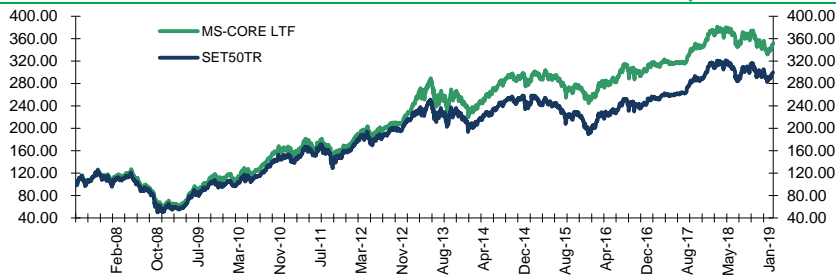
As of Jan 31, 2019, the fund received a 5-star Overall Morningstar Rating for Equity Large Cap category

**Bloomberg Ticker:**

MANSCLE:TB

31/01/2019	Net Asset Value (Baht)	NAV per unit (Baht)
MS-CORE LTF	1,147,464,480.68	35.1809

**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-CORE LTF	5.22	-0.58	-4.12	-5.85	10.44	8.85	18.60	11.44
SET50 TRI	4.95	-0.38	-1.63	-4.83	13.42	8.23	17.79	9.92
Fund's Standard Deviation	8.22	11.22	12.64	12.23	11.51	12.41	17.91	21.08
Benchmark's Standard Deviation	8.51	12.32	13.94	13.44	12.45	13.53	18.30	21.52

Remark: <sup>1</sup>%Annualized

**Calendar Year (%) Annualized**

Year	MS-CORE LTF	SET50 TRI	Fund's Standard Deviation	Benchmark's Standard Deviation
2010	39.92	44.76	20.89	19.88
2011	1.66	3.75	23.65	24.86
2012	36.30	35.85	13.19	14.28
2013	2.37	-3.54	22.71	21.71
2014	21.60	17.00	14.13	14.41
2015	-8.43	-16.04	14.09	15.73
2016	19.49	22.61	15.04	16.85
2017	16.56	21.52	7.10	7.46
2018	-6.92	-5.23	12.29	13.57
2019*	5.22	4.95	8.22	8.51

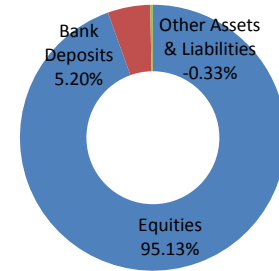
\*Performance as of 1 - 31 Jan 2019

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	24.06
2. Banking	16.93
3. Commerce	11.11
4. Transportation & Logistics	8.44
5. Information & Communication Technology	7.66
6. OTHERS	26.93
BANK DEPOSIT & OTHER ASSETS	4.87

**Top 5 Holdings**

	(%NAV)
1. PTT PUBLIC CO., LTD.	10.22
2. CP ALL PUBLIC CO., LTD.	8.05
3. AIRPORTS OF THAILAND PUBLIC CO., LTD.	6.39
4. KASIKORNBANK PUBLIC CO., LTD.	5.57
5. BANGKOK BANK PUBLIC CO., LTD.	4.58
<b>Total</b>	<b>34.81</b>

**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 (Current charge 1.34%)

**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:** None

**Back-end Fee:**

In case of holding less than as period specified : Waived

In case of holding more than as period specified : None

**Switching Fee:**

Within the management company: None

With other asset management companies:

- Switching In: None - Switching out: 200 Baht per transaction

**Transfer Fee:** Not allow to transfer

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