



Awards 2019

Category Winner
Manulife Strength-Core Long-Term Equity Fund

CATEGORY
Long-Term Equity

COUNTRY
Thailand

DATE
26 March 2019

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

Morningstar Rating™: As of Oct 31, 2020
The fund received a 5-star Overall Morningstar Rating for Equity Large Cap category



Fund Investment

(*MS-CORE LTF is amended the Fund Project by divided to 3 classes with effective date on March 19th, 2020 onwards.)

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 (Tax Class)

Dividend Policy:

None

Inception Date:

21 June 2007

Risk Level:

Level 6 : High Risk

The Fund's Custodian:

Citibank N.A. Bangkok Branch

AIMC Category Performance Report:

Equity Large Cap

Registered Size:

5,000 Million Baht

Risk:

Market, Business, Credit and Liquidity Risk

The Fund's Registrar:

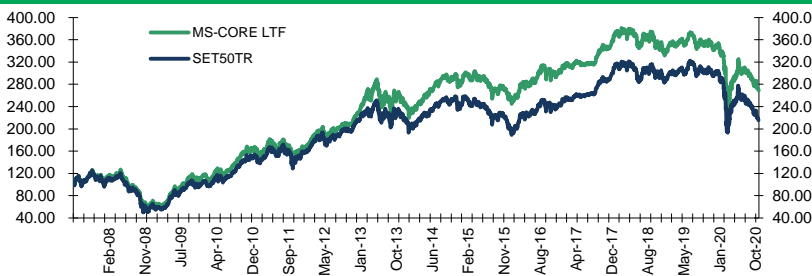
Bank of Ayudhya PCL.

Bloomberg Ticker:

MANSCLE:TB

30/10/2020	Net Asset Value (Baht)	NAV per unit (Baht)
MS-CORE LTF	1,145,411,883.33	26.9137

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 LTF	-22.46	-11.16	-8.40	-23.19	-8.13	-0.22	5.64	7.69
SET50 TRI	-28.24	-13.02	-13.95	-28.35	-9.40	-0.68	4.32	5.93
Fund's Standard Deviation	29.71	12.87	15.91	27.48	18.09	16.04	17.19	21.15
Benchmark's Standard Deviation	34.47	15.38	18.51	31.85	20.76	18.27	18.52	22.01

Remark: ¹%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	16.57	21.54	7.10	7.46
2018	-6.92	-5.23	12.29	13.57
2019	3.82	5.32	9.41	10.56
2020*	-22.46	-28.24	29.71	34.47

*Performance as of 1 Jan - 30 Oct 2020

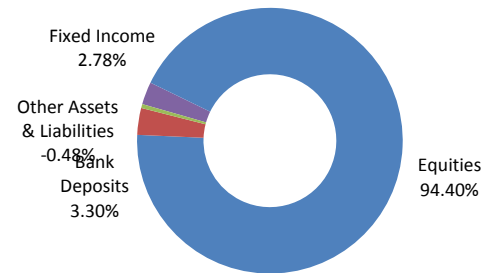
For the period less than 1 year, the fund performance shall not calculated to annualized return.

Source : Morningstar

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

***MS-CORE LTF (Tax Class) shall not open for new subscription from January 2, 2020 onwards. Only the switching transaction from other AMC's LTFs (with the same Tax deduction conditions) into this MS-CORE LTF (Tax class) is allowed.**

Asset Allocation (as % of NAV)



Portfolio Breakdown

	(%NAV)
1. Energy & Utilities	20.96
2. Information & Communication Technology	13.53
3. Commerce	13.51
4. Transportation & Logistics	7.52
5. Food and Beverage	6.62
6. OTHERS	32.26
BANK DEPOSIT & OTHER ASSETS	5.60
Top 5 Holdings	(%NAV)
1. PTT PUBLIC CO., LTD.	8.97
2. CP ALL PUBLIC CO., LTD.	8.69
3. ADVANCED INFO SERVICE PUBLIC CO., LTD.	7.32
4. INTOUCH HOLDINGS PUBLIC CO., LTD.	5.71
5. BANGKOK DUSIT MEDICAL SERVICES CO., LTD.	3.91
Total	34.60

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: 0.25% (currently Waived)

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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