

Manulife Investment Management and Trust Corporation

MANULIFE EQUITY WEALTH FUND (Bloomberg Ticker: MTPHEW2)

Key Information and Investment Disclosure Statement

As of May 31, 2024

Fund Facts

Classification:	Equity Fund	Net Asset Value per Unit (NAVPU):	PHP 0.8906
Launch Date:	September 18, 2017	Total Fund NAV:	PHP 2.80 billion
Minimum Investment:	PHP 1,000.00	Dealing Period:	Daily, up to 2:00PM
Additional Investment:	PHP 1,000.00	Redemption Settlement:	T+3
Minimum Holding Period:	Not Applicable	Early Redemption Charge:	Not Applicable

Fees*

Custody Fee:	0.0050% p.a.	Administration Fee:	0.0190% p.a.	External Auditor Fee:	0.0000%
HSBC		HSBC		SGV & Co.	

* The share class I is a zero fee share class. The trust fee for Participants in the share class I are charged at the bespoke account level based on their respective Trust Agreement and/or Investment Management Agreement with the Trustee. Fees are computed as a percentage of daily NAV.

Investment Objective and Strategy

The Fund is an equity fund that seeks to achieve long-term capital appreciation by investing in stocks listed on the Philippine Stock Exchange, fixed income securities and other liquid fixed income instruments. The Fund's benchmark is the Philippine Stock Exchange index (PSEi).

Client Suitability

A client profiling process should be performed prior to participating in the Fund to guide prospective investor if the Fund is suited to his/her investment objectives and risk tolerance. Clients are advised to read the Declaration of Trust/Plan Rules of the Fund, which may be obtained from the Trustee, before deciding to invest.

The Manulife Equity Wealth Fund is suitable for investors who are at least classified as aggressive based on their risk profile. To minimize risk and maximize returns, investors are recommended to stay invested in the Fund for at least five (5) years.

Key Risks and Risk Management

You should not invest in this Fund if you do not understand or are not comfortable with the accompanying risks. For a more comprehensive list of risks, please refer to the Risk Disclosure Statement.

Price Risk: The possibility for an investor to experience losses due to changes in market prices of securities.

Liquidity Risk: The possibility for an investor to experience losses due to inability to sell or convert assets into cash immediately or in instances where conversion to cash is possible but at a loss.

Credit Risk: The possibility for an investor to experience losses due to a borrower's failure to pay principal and/or interest in a timely manner.

Reinvestment Risk: The possibility of having lower returns or earnings when maturing funds or the interest earnings of funds are reinvested.

Interest Rate Risk: The possibility for an investor to experience losses due to changes in interest rates.

- THE UIT FUND IS A TRUST PRODUCT AND NOT A DEPOSIT ACCOUNT, AND IS NOT INSURED NOR GOVERNED BY THE PDIC;
- THE UIT FUND IS NOT AN OBLIGATION OF, NOR GUARANTEED, NOR INSURED BY THE TRUST ENTITY OR ITS AFFILIATES OR SUBSIDIARIES;
- DUE TO THE NATURE OF THE INVESTMENTS OF A UITF, THE RETURNS/YIELDS CANNOT BE GUARANTEED. HISTORICAL PERFORMANCE, WHEN PRESENTED, IS PURELY FOR REFERENCE PURPOSES AND IS NOT A GUARANTEE OF SIMILAR FUTURE PERFORMANCE;
- ANY LOSSES AND INCOME ARISING FROM MARKET FLUCTUATIONS AND PRICE VOLATILITY OF THE SECURITIES HELD BY THE UITF, EVEN IF INVESTED IN GOVERNMENT SECURITIES, ARE FOR THE ACCOUNT OF THE CLIENT. AS SUCH, THE UNITS OF PARTICIPATION OF THE CLIENT IN THE UITF, WHEN REDEEMED, MAY BE WORTH MORE OR WORTH LESS THAN HIS/HER INITIAL INVESTMENT/CONTRIBUTION;
- THE TRUSTEE IS NOT LIABLE FOR LOSSES UNLESS UPON WILLFUL DEFAULT, BAD FAITH, OR GROSS NEGLIGENCE;
- THE INVESTOR MUST READ THE COMPLETE DETAILS OF THE FUND IN THE UITF'S PLAN, MAKE HIS/HER OWN RISK ASSESSMENT, AND WHEN NECESSARY, SEEK AN INDEPENDENT/ PROFESSIONAL OPINION BEFORE MAKING AN INVESTMENT.

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Fund Performance and Statistics (as of May 31, 2024)

(Purely for reference purposes and is not a guarantee of future results)

NAVPU Graph



Cumulative Performance (%)¹

	1M	3M	6M	1Y	3Y	S.I. ²
Fund (Cumulative)	-4.05	-6.52	4.74	1.33	9.34	-10.94
Fund (Annualized)	n.a.	n.a.	n.a.	1.33	3.02	-1.71
Benchmark* (Cumulative)	-3.99	-7.37	3.36	-0.68	-2.95	-22.44

Portfolio Composition

Allocation	% of Fund
Equities	97.28
Cash & Cash Equivalents	2.72

Sector Holdings	% of Fund
Holding Firms	25.31
Financials	21.81
Services	18.48
Industrials	15.37
Others	16.31
Cash & Cash Equivalents	2.72

Outlook and Strategy

Our outlook for Philippine Equities has turned positive in light of the market's decline over the last 3 months. We anticipate that headline inflation will remain elevated in the coming months, but we expect it to comfortably settle within the BSP's target range within the year. Additionally, the less hawkish tone from the BSP regarding policy rates makes the current market valuations of 10x attractive, alongside positive first-quarter earnings results.

Investment Policy / Prospective Investment

Pursuant to the fund's objectives, the Trustee, with full discretionary powers, may invest and reinvest the assets of the Fund in (1) stocks listed on the Philippine Stock Exchange; (2) securities issued or guaranteed by the Philippine government and government-owned or controlled entities including the Bangko Sentral ng Pilipinas (BSP); (3) securities issued by financially sound companies; (4) other liquid fixed income instruments including term deposits; (5) other investments allowed under the regulations issued by the BSP.

Related Party Transactions

The Fund currently has no investment with the Trustee's related parties. Subject to the approval of the Manulife Investment Management and Trust Corporation (Manulife IM (Philippines)) Board of Directors, all related party transactions will be conducted on an arm's length and best execution basis and within the approved limits.

Manulife Investment Management and Trust Corporation (Manulife IM (Philippines)) is part of the global network of asset management companies of Manulife Investment Management, the global asset management arm of Manulife. Manulife Investment Management has operations in 18 countries and territories.

Manulife IM (Philippines) is regulated by the Bangko Sentral ng Pilipinas. For any inquires and complaints to our services and products you may call our hotline: (632) 8708-7087, or send an email to phtrust@manulife.com. Manulife IM (Philippines) as Trustee / Investment Manager is regulated by the Bangko Sentral ng Pilipinas with telephone number (632) 8708-7087 and email address: consumeraffairs@bsp.gov.ph. To know your rights under BSP Circular No. 1160 (Regulations on Financial Consumer Protection), please access a copy at [the BSP website \(www.bsp.gov.ph\)](http://www.bsp.gov.ph).

NAVPU over the past 12 months

Highest	0.9687
Lowest	0.8093

Statistics

Volatility, Past 1 Year (%) ³	13.13
Sharpe Ratio ⁴	-0.31
Information Ratio ⁵	1.34

* Philippines Stock Exchange Index

¹ Returns are net of fees.

² Since Inception

³ Volatility measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time.

⁴ SharpeRatio is used to characterize how well the return of a Fund compensates the investor for the level of risk taken. The higher the number, the better.

⁵ Information Ratio measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk.

Top Holdings

	%
SM Investments Corporation	13.97
International Container Terminal Services, Inc.	11.63
Bank of the Philippine Islands	9.42
SM Prime Holdings, Inc.	9.36
BDO Unibank, Inc.	8.54
Ayala Corp.	4.86
Ayala Land Inc.	4.74
Universal Robina Corp.	4.38
Jollibee Foods Corp.	4.18
PLDT, Inc.	3.93