

Manulife Investment Management and Trust Corporation
MANULIFE AMERICAN GROWTH EQUITY FEEDER FUND (Bloomberg Ticker: MTPHAG4)
Key Information and Investment Disclosure Statement

As of May 31, 2025

Fund Facts

Classification:	Equity Fund	Net Asset Value per Unit (NAVPU):	PHP 103.6913
Launch Date:	May 15, 2019	Total Fund NAV:	PHP 2.12 billion
Minimum Investment:	PHP 1,000.00	Dealing Period:	Daily, up to 2:00PM
Additional Investment:	PHP 1,000.00	Redemption Settlement:	T+6
Minimum Holding Period:	Not applicable	Early Redemption Charge:	Not applicable

Fees*

Trust	1.7500%	Custody	0.0120%	Administration	0.0160%	External	0.0000%
Fee:	p.a.	Fee:	p.a.	Fee:	p.a.	Auditor Fee:	
Manulife IM (Philippines)		HSBC		HSBC		SGV & Co.	

* As a percentage of daily NAV.

Investment Objective and Strategy

The Fund is an equity UITF structured as a feeder fund that aims to maximize total return by investing all or substantially all of its assets in a collective investment scheme (CIS), the Target Fund, which aims to achieve capital growth by investing at least 70% of its net assets in a portfolio of equity and equity related securities of North American companies, with the main emphasis on the U.S.. Such equity and equity related securities include common stocks, preferred stocks and depository receipts. The Target Fund is the Manulife Global Fund – U.S. Equity Fund.

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 American Growth Equity Feeder 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. Investors may be exposed to higher degree of credit risk due to possible indirect holdings in below investment grade securities.

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.

Foreign Exchange Risk: This is the possibility for an investor to experience losses due to fluctuations in foreign exchange 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, 2025)

(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)	7.12	-6.96	-10.84	0.25	41.71	98.07
Fund (Annualized)	n.a.	n.a.	n.a.	0.25	12.32	11.97
Benchmark* (Cumulative)	6.18	-4.15	-6.12	8.24	59.51	140.19

Portfolio Composition

Allocation	% of Fund
Manulife Global Fund - U.S. Equity Fund	100.00
Sector Holdings [#]	% of Fund
Information Technology	31.93
Consumer Discretionary	16.23
Communication Services	11.87
Financials	11.22
Others	26.92
Cash & Cash Equivalents	1.83

NAVPU over the past 12 months

Highest	118.2183
Lowest	92.3187

Statistics

Volatility, Past 1 Year (%) ³	17.06
Sharpe Ratio ⁴	-0.30
Information Ratio ⁵	-1.38

*The Fund uses the S&P 500 Index as a benchmark for performance comparison. This benchmark is a gauge of large-cap U.S. equities which includes 500 leading companies. This is consistent with the investment objective and strategy of the fund to invest primarily in large capitalization North American companies, with main emphasis on the U.S. The benchmark uses gross returns. More detailed information can be found in the website of the benchmark provider at www.spglobal.com/spdji/en/indices/equity/sp-500/.

* S&P 500 Index

¹Returns are net of fees.

²Since Inception

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

⁴SharpeRatio 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.

⁵Information 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[#]

	%
Amazon.com, Inc.	7.20
Apple Inc.	6.18
Alphabet Inc. Class A	5.53
Cheniere Energy, Inc.	5.22
Microsoft Corporation	4.40
Workday, Inc. Class A	4.13
KKR & Co Inc	3.91
Anheuser-Busch InBev SA/NV Sponsored ADR	3.33
Adobe Inc.	3.12
Nasdaq, Inc.	3.09

* Manulife Global Fund – U.S. Equity Fund

Outlook and Strategy

We are encouraged by recent developments regarding trade negotiations, although how the tariff situation will play out is still unclear. We believe the portfolio is well positioned for a variety of scenarios, given its balance between offense and defense. The Fund ends the period with roughly 32% of its assets in the information technology sector, which is in line with the S&P 500 Index, a notable overweight in the consumer discretionary sector, and a sizable underweight in the industrials sector.

Investment Policy / Prospective Investment

The Fund shall invest at least 90% of its assets in the Target Fund. The investment in the Target Fund shall not exceed 10% of the total net asset value of the Target Fund. The portion of the Fund that is not invested in the Target Fund, which shall not exceed 10% of the assets of the Fund, may be invested and/or reinvested in 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 IM (Philippines) and MIM (US) LLC are affiliates of Manulife Investment Management (MIM), 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) 8884-7000, 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).