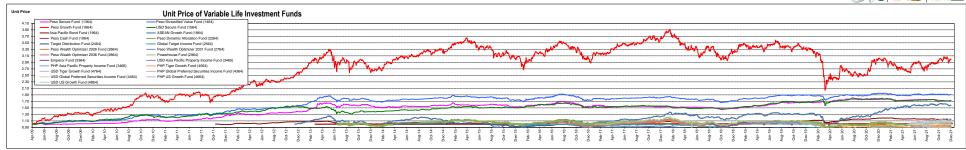
III Manulife





ABSOLUTE RETURNS (NOT ANNUALIZED)																							
	Peso Secure	Peso Diversified Value	Peso Dynamic Allocation	Peso Growth	USD Secure	Asia Pacific Bond Fund	ASEAN Growth Fund	Peso Cash Fund	Target Distribution Fund *	Peso Wealth Optimizer 2026 Fund	Peso Wealth Optimizer 2031 Fund	Peso Wealth Optimizer 2036 Fund	Powerhouse Fund	Emperor Fund	Global Target Income Fund *	USD Asia Pacific Property Income Fund	PHP Asia Pacific Property Income Fund	PHP Tiger Growth Fund	USD Tiger Growth Fund	PHP Global Preferred Securities Income Fund*	USD Global Preferred Securities Income Fund*	PHP US Growth Fund	USD US Growt Fund
Last 3 Months (From Sep 14, 2021 to Dec 15, 2021)	-2.22%	-0.67%	1.36%	3.66%	-1.20%	-1.98%	-2.30%	0.00%	-0.73%	1.05%	2.42%	3.13%	3.45%	4.20%	-2.34%	-2.56%	-1.97%	-8.98%	-10.06%	-0.86%	-1.59%	2.48%	1.13%
Year-To-Date (From Dec 31, 2020 to Dec 15, 2021)	-2.72%	-1.64%	-0.19%	1.42%	-3.02%	-3.88%	13.98%	0.00%	-4.42%	-0.72%	0.32%	0.99%	-0.11%	2.12%	-1.68%	-2.86%	1.47%	n.a	n.a	n.a	n.a	n.a	n.a
Last 12 Months (From Dec 15, 2020 to Dec 15, 2021)	-2.50%	-1.95%	-1.14%	-0.66%	-2.75%	-3.80%	15.06%	0.00%	-5.09%	-1.83%	-1.38%	-0.97%	-2.28%	-0.33%	-0.79%	-2.76%	1.59%	n.a	n.a	n.a	n.a	n.a	n.a
Last 3 Years (From Dec 16, 2018 to Dec 15, 2021)	16.15%	11.34%	3.69%	-7.17%	15.90%	11.11%	31.61%	1.19%	-2.15%	0.00%	-4.31%	-5.53%	-12.89%	-6.24%	0.69%	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a
Last 5 Years (From Dec 15, 2016 to Dec 15, 2021)	11.91%	10.19%	5.26%	0.03%	15.59%	13.32%	54.31%	1.40%	-8.37%	5.23%	2.08%	0.99%	n.a	n.a	-7.38%	n.a	n.a	n.a	n.a	n.a	n.a	n.a	n.a
Since Inception of Fund	71.90%	91.40%	4.10%	200.30%	73.50%	14.00%	57.40%	1.70%	-17.90%	-3.40%	-6.80%	-7.80%	-10.10%	-8.30%	-12.20%	-4.90%	-10.30%	-13.80%	-18.60%	4.10%	-1.20%	15.50%	7.40%
Since Inception of Fund (Annualized)	4.37%	5.25%	0.48%	9.06%	4.44%	1.30%	5.14%	0.19%	-2.53%	-0.62%	-1.27%	-1.46%	-2.14%	-2.56%	-2.18%	-1.74%	-4.18%	n.a	n.a	n.a	n.a	n.a	n.a
Date of Inception	14-Apr-09	14-Apr-09	01-Jul-13	14-Apr-09	14-Apr-09	24-Oct-11	26-Nov-12	08-Mar-13	07-Apr-14	06-Jun-16	06-Jun-16	06-Jun-16	16-Jan-17	13-Aug-18	18-Jan-16	04-Feb-19	31-May-19	10-May-21	10-May-21	10-May-21	10-May-21	10-May-21	10-May-21
Unit Price as at Dec 15, 2021	1.719	1.914	1.041	3.003	1.735	1.140	1.574	1.017	0.821	0.966	0.932	0.922	0.899	0.917	0.878	0.951	0.897	0.862	0.814	1.041	0.988	1.155	1.074
Unit Price as at Dec 08, 2021	1.712	1.902	1.029	2.955	1.724	1.137	1.564	1.017	0.817	0.955	0.919	0.908	0.891	0.905	0.880	0.939	0.888	0.853	0.805	1.039	0.984	1.144	1.062

^{*} Performance is net of monthly payout.

The Investment Funds ("Funds") mentioned in this document are specific to variable life insurance contracts and are not considered mutual funds.

The return on the investment in the Funds mentioned in this document depend on many factors that include interest and foreign evaluate prais bends, both of which many fluctuals. There are also other factors that may cause a change in the value of the socratiles such as changes in the orable classified of the issuers, which cannot be generated. Where a Funds the equiph restreet, increase and in the funds and disclored increased, both of which many fluctuals. Thus, meetiment in the Funds is subject to risk and possible loss of principal. All investment risks, gains and losses, if any suitable for the account of the variable life polityholder.

Returns are net of fund charges and are exclusive of charges associated with the variable life police

Past performance of the Funds is not necessarily indicative of future performance. Yields on investment in the Funds are not guaranteed.