



Manulife
Investment Management

Manulife Global Income Feeder Fund



- Aggressive
- US Dollar/Peso Denominated
- Fixed Income Feeder Fund

	USD Share Class	PhP Unhedged Share Class*
Currency	US Dollar	Philippine Peso
Minimum Initial Investment	\$1,000	₱1,000
Minimum Succeeding Transaction Amount	\$100	₱1,000
Minimum Holding Period	None	
Trust Fee	1.50% per annum	
Risk Classification	Aggressive	
Early Redemption Charge	None	
Target Fund	Manulife Global Fund - USD Income Fund – Class I3 Inc	
Benchmark	Bloomberg US Aggregate Bond TR USD Index	
Target Fund Investment Manager	Manulife Investment Management (US) LLC	

*Allows subscriptions in PhP but without any currency hedging between the PhP and the USD, which is the base currency of the Fund. Thus, participants in the PhP share class are fully-exposed to fluctuation in the USD/PhP exchange rate.

Manulife Global Income Feeder Fund

The Fund is a fixed income feeder UITF that aims to maximize total return by investing its assets in a collective investment scheme (CIS), the Target Fund. The Target Fund aims to achieve income generation and provide access to fixed income securities and fixed income-related securities denominated in US Dollars of issuers globally.

Why this Fund

Need reliable income, rain or shine? Captur high, sustainable income opportunity with **Manulife Global Income Feeder Fund!**

A high-quality global income opportunity

Combining the entirety of the fixed income universe, including traditional and non-traditional sources of income, our high-quality fixed income solution aims to provide a high, sustainable income opportunity.

An all-weather fixed income solution

Our unconstrained approach looks for the best opportunities to invest across bond sectors, credit qualities and capital structures, and aims to provide a stable investment journey through varying market conditions.

Backed by an experienced team

The Target Fund (Manulife Global Fund - USD Income Fund) is managed by deep portfolio management teams with expertise across all fixed income asset classes.

Start investing in your future, today.

Inquire now to learn more.

 (02) 8884-7000

 phtrust@manulife.com

 www.manulifeim.com.ph

Unit Investment Trust Funds are NOT DEPOSIT products and are not insured by the Philippine Deposit Insurance Corporation (PDIC) or by Manulife Investment Management and Trust Corporation, its parent company or its affiliates. These products have no guaranteed returns/yields. The performances of the funds and their underlying securities are not guaranteed, and the value of funds may fluctuate and could be less than the capital invested. Any loss/income arising from market fluctuations and price volatility, even if invested in government securities, is for the account of the client/investor. Past performance, when presented, is purely for reference purposes and is not indicative of similar future result. Manulife Investment Management and Trust Corporation is not liable for losses except for gross negligence, willful fraud or bad faith of its officers, employees, or authorized representatives. Prospective investors are advised to read the Declaration of Trust for the Fund which may be obtained at www.manulifeim.com.ph, consult a Financial Advisor/Wealth Specialist and take the Client Suitability Assessment to determine the suitable Fund before proceeding with the investment.

Manulife Investment Management and Trust Corporation, its products and services are regulated and governed by the Bangko Sentral ng Pilipinas (BSP) with telephone number (02) 8-708-7087 and email address consumeraffairs@bsp.gov.ph. For inquiries or complaints relating to our products and services, you may call or email our Customer Care Hotline at (02) 8-884-7000 or send an email to phtrust@manulife.com. To know your rights under BSP Circular No. 1160 (Regulations on Financial Consumer Protection), please access a copy at the BSP's website (www.bsp.gov.ph).

Manulife, Manulife Investment Management, and Manulife Investment Management & Block Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.

Issue Date: November 2024