

Manulife ASEAN Equity Feeder Fund



- Aggressive
- US Dollar/Peso Denominated
- Equity Feeder Fund

	USD Share Class	PhP Unhedged Share Class*
Currency	US Dollar	Philippine Peso
Minimum Initial Investment	\$100	₱1,000
Minimum Succeeding Transaction Amount	\$100	₱1,000
Minimum Holding Period	None	
Trust Fee	1.75% per annum	
Risk Classification	Aggressive	
Early Redemption Charge	None	
Target Fund	Manulife Global Fund – ASEAN Equity Fund	
Benchmark	100% MSCI AC ASEAN NR USD Index	
Target Fund Investment Manager	Manulife Investment Management (Hong Kong) Limited	

* 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 ASEAN Equity Feeder Fund

The Fund is an equity feeder UITF that aims to maximize total returns by investing substantially all of its assets in a collective investment scheme (CIS), the Target Fund. The Target Fund aims to generate long-term capital growth by investing at least 70% of its net assets in equity and equity related securities of companies listed or incorporated in countries which are members of ASEAN as well as companies incorporated outside ASEAN but which have significant economic exposure to, or derive a significant proportion of their income from the ASEAN region.

Why this Fund?

The ASEAN is a highly diverse region with an expanding economy and a growing working population. The region covers 10 countries – Indonesia, Malaysia, Philippines, Singapore, Thailand, Vietnam, Laos, Myanmar, Cambodia and Brunei.

Take advantage of ASEAN's robust growth opportunities!

Invest in a collectively formidable economy

ASEAN is collectively the 5th largest economy and the 3rd most populous region in the world. It's poised to get bigger, with its working population expected to continue to grow over the next twenty years.

Capture investment opportunities within ASEAN's diversity

Potential growth drivers are diverse, opening up key opportunities that attract higher foreign investments, boost tourism and drive digital transformation.

Benefit from a strong performance track record

Take advantage of attractive investment ideas in ASEAN via a professionally managed strategy. Manulife's ASEAN equity strategy has consistently delivered compelling investment returns even during periods of high volatility.

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 trust products and NOT DEPOSIT products and are not insured nor governed by the Philippine Deposit Insurance Corporation (PDIC). These UITFs are not an obligation of, nor guaranteed, nor insured by Manulife Investment Management and Trust Corporation, its parent company or its affiliates. Due to the nature of the investments of these products, the returns/yields cannot be guaranteed. Any losses and income arising from market fluctuations and price volatility of the funds and their underlying securities, 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 less than the client's initial investment/contribution.

Historical 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 willful default, gross negligence, or bad faith of its officers, employees, or authorized representatives. Prospective investors must read the complete details in the Declaration of Trust for the Fund which may be obtained at www.manulifeim.com.ph, make his/her own risk assessment, and when necessary, seek an independent /professional opinion or 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 Circulars 857 and 1048 (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.