

# Manulife Asia Dynamic Bond Feeder Fund



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

	USD Share Class	PhP Unhedged Share Class*
<b>Currency</b>	US Dollar	Philippine Peso
<b>Minimum Initial Investment</b>	\$1,000	₱1,000
<b>Minimum Succeeding Transaction Amount</b>	\$100	₱1,000
<b>Unit Income Distribution Frequency**</b>	Monthly	
<b>Trust Fee</b>	1.50% per annum	
<b>Risk Classification</b>	Aggressive	
<b>Early Redemption Charge</b>	None	
<b>Target Fund</b>	Manulife Global Fund - Asia Total Return Fund	
<b>Benchmark</b>	50% JP Morgan Emerging Local Markets Index Plus (Asia) + 50% JP Morgan Asia Credit Index (USD)	
<b>Target Fund Investment Manager</b>	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.

\*\* Monthly distribution will begin August 1, 2023. See Declaration of Trust/Plan Rules for details.

# Manulife Asia Dynamic Bond Feeder Fund

The Fund is a fixed income UITF structured as a feeder fund that aims to maximize total return by investing its assets in a bond collective investment scheme (CIS), the Target Fund, that invests in a diversified portfolio of fixed income securities, issued by governments, agencies, supra-nationals and corporate issuers located primarily in Asia, and other allowable investments.

## Why this Fund?

### Capture Asian bond market opportunities

Asia has one of the world's largest and fast-growing bond markets and is expected to remain the bright spot of the global economy with countries having strong fiscal position and superior growth potential.

### High quality portfolio

An investment grade dominated portfolio with average credit rating at BBB. Sovereign ratings of many Asian economies have upgraded over the past decade.

### Unique and flexible approach

It is a flexible portfolio that dynamically allocates across USD and local currency Asia bonds to generate attractive returns by seeking to derive benefits from interest rate, credit and currency opportunities within a risk-controlled investment approach.

## Start investing in your future, today.

Inquire now to learn more.

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