

Manulife Global REIT 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	\$1,000	₱1,000
Minimum Succeeding Transaction Amount	\$100	₱1,000
Unit Income Distribution Frequency**	Monthly	
Trust Fee	1.75% per annum	
Risk Classification	Aggressive	
Early Redemption Charge	None	
Target Fund	Manulife Global Fund - Global REIT Fund	
Benchmark	S&P Global REIT 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.

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

Manulife Global REIT Feeder Fund

The Fund is a unit-paying equity UITF structured as a feeder fund that aims to maximize total return by investing its assets in a collective investment scheme (CIS), the Target Fund. The Target Fund aims to provide income and medium to long term capital growth by investing at least 70% of its assets in real estate investment trusts (REITs) listed and traded globally. The Target Fund may also invest up to 30% of its net assets in real estate securities other than REITs and/or cash and cash equivalents.

Why this Fund

- **Access to a global portfolio of REITs.**
Gain access to a well diversified mix of high quality industrial, retail, office, residential, and specialized REIT holdings across the world.
- **Sustainable income and potential capital appreciation.**
Capitalize on the sustainable rental income as well as growth potential of the REIT sector with exposure to current and long-term trends.
- **Diversification benefits.**
Low correlations with other asset classes provide diversification to an investment portfolio, potentially improving risk-adjusted returns.

Start investing in your future, today.

Inquire now to learn more.

 (02) 8884-7000

 phtrust@manulife.com

 www.manulifeim.com.ph

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