

Manulife India 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
Trust Fee	1.75% per annum	
Risk Classification	Aggressive	
Target Fund	Manulife Global Fund - India Equity Fund	
Benchmark	MSCI India 10/40 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.

** Refinitiv Lipper Best Fund (Equity India) over 3 Years and over 5 in 2020; FSMOne Recommended Unit Trust Award (Single Country Equity-India) in 2019 and 2020; Benchmark Top Fund Award Best-in-Class (India Equity category) in 2019; Citywire Best Fund Manager (India Equity) in 2018

Manulife India Equity Feeder Fund

The Fund is an equity UITF structured as a feeder fund that aims to maximize total return by investing all or substantially all of its assets in a collective investment scheme (CIS), the Target Fund. The Target Fund aims to provide long term capital growth for those investors who hold a long-term investment view and are prepared to accept significant fluctuations in the value of their investments. At least 70% of its net assets will be invested in equity and equity related securities of companies covering the different sectors of the Indian economy and which are listed on a stock exchange either in India or on any stock exchange. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts. The remaining assets of the Target Fund may include bonds and deposits.

Why this Fund?

Attractive Growth Opportunities in a Rising Economic Powerhouse

India is the fifth largest economy in the world, with a young and large population fueling its domestic-driven growth.

Long-term Growth is Set to Accelerate

Runway for growth is anchored on formalization through a digital economy and reinvestment in manufacturing.

Solid Performance Track Record

The Fund feeds into Manulife Global Fund - India Equity Fund, which has garnered multiple recognition and awards. This makes the Fund the right choice to navigate India's investment landscape, as it benefits from the Target Fund's proven track record of long-term alpha generation and downside market protection.

Start investing in your future, today.

Inquire now to learn more.

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