

FREQUENTLY ASKED QUESTIONS (FAQ)

Amendments to the Plan Rules for Unit-Paying UITFs

1. How will the lower minimum initial participation, maintaining participation, and additional contribution or redemption affect me?

This change will make it even more affordable for you to grow and diversify your wealth portfolio. Starting March 2023, the minimum investment, maintaining investment, and transaction amount will be lowered to PHP1,000 for the PHP share class of the Funds. There will be no changes for the USD share class to minimize the impact of possible inward bank charges on the USD income payouts.

2. When will the select unit-paying UITFs switch to a monthly income payout?

Beginning August 2023, you can enjoy monthly income payout from the Manulife Global Preferred Income Feeder Fund, Manulife Global Multi-Asset Diversified Income Feeder Fund, and Manulife Global REIT Feeder Fund. The last semi-annual income payout will be in July 2023 and will be based on the net distributable income from January to June 2023. The income payout in August and each month thereafter will be based on net distributable income collected in the prior calendar month.

Note that the Manulife Asia Pacific REIT Fund of Funds will continue to have a semi-annual payout every January and July based on net distributable income for the prior six calendar months.

3. What will happen if my income payout is lower than Php100 for the PHP-share classes and US\$20 for USD-share classes?

The income will be automatically reinvested in the Fund even if you chose to receive your income via your nominated bank account, increasing your unit holdings in the Fund.