# Choose the right fund for you!



# Elevate your income opportunities with our **income-paying** UITFs!



Navigate the investment landscape with our suite of income solutions.

Our income-paying funds have the following features:

Multi-Currency Structure	PHP-Unhedged and USD
Minimum Initial Investment	P1,000 or \$1,000
Minimum Succeeding Transaction Amount	P1,000 or \$100
Income Payout Frequency	Monthly*
Early Redemption Charge	None

#### Manulife Global Preferred Income Feeder Fund

Invest in a portfolio of high quality securities with above average yields across the world



#### Manulife Global REIT Feeder Fund

Capitalize on the sustainable rental income as well as growth potential of high quality industrial, retail, office, residential, and specialized REIT holdings across the world.



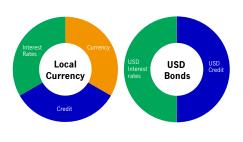
## Manulife Global Multi-Asset Diversified Income Feeder Fund

Diversify your portfolio and benefit from a wide range of traditional and non-traditional income-generating assets across the world.



#### Manulife Asia Dynamic Bond Feeder Fund

Capture the potential of the Asia bond market through a flexible portfolio that benefits from interest rate, credit and currency opportunities.



### Manulife Asia Pacific REIT Fund of Funds

Gain access to a well-diversified mix of high-quality retail, commercial, hotels and industrial REIT holdings across Asia-Pacific.



<sup>\*</sup>Beginning August 2023, except for the Manulife Asia Pacific REIT Fund of Funds which will continue to distribute dividends semi-annually.



Invest in companies that will benefit from themes that have strong long-term capital growth potential. Participate in the growth of professionally selected companies across the world.

# Our capital **growth-focused** funds have the following features:

Multi-Currency Structure for Offshore Funds	PHP-Unhedged and USD
Single-Currency Structure for Onshore Funds	PHP
Minimum Initial Investment	P1,000 or \$100
Minimum Succeeding Transaction Amount	P1,000 or \$100
Early Redemption Charge	None

## Manulife Global Dynamic Leaders Equity Feeder Fund

Seize global investment opportunities. Gain access to an elite selection of global companies with powerful brands.

#### **Manulife Asia Best Select Equity Fund**

Invest in Asia's best-in-class companies. These companies are market leaders that capture growth catalysts from shifts in structural trends and demographics.

#### **Manulife American Growth Equity Feeder Fund**

Gain access to the US market, the world's largest equity market that hosts some of the biggest companies with the most dominant global presence and brand value.

#### **Manulife Dragon Growth Equity Feeder Fund**

Access the robust growth potential of China, the most populous country and the second largest economy in the world.

#### Manulife ASEAN Equity Feeder Fund

Harness the power and potential of the dynamic ASEAN markets. Take advantage of ASEAN's robust growth opportunities, fueled by its growing working population, evolving tourism story and promising digital transformation.

#### **Manulife India Equity Feeder Fund**

Capture 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.

#### **Manulife Equity Wealth Fund**

Gain exposure to a diversified portfolio of professionally selected companies that are listed on the Philippine Stock Exchange (PSE).



#### Manulife Global Thematic Opportunities Equity Feeder Fund

Invest in the world ahead. Access global megatrends that transform our future and the global investment landscape, typically driven by powerful forces such as demographic changes, the network economy, focus on health, sustainability and technological development.



#### Manulife Global Healthcare Equity Feeder Fund

Capture robust growth opportunities in the healthcare sector. Invest in innovative companies that offer groundbreaking medical solutions.



#### Manulife Global Technology Equity Feeder Fund

Break through with Tech investing. Invest in a technology fund that offers a growth oriented, professionally managed and diversified approach to investing in the technology sector.



#### Manulife Global Clean Energy Equity Feeder Fund

Capture the opportunities from global companies that support the shift from fossil fuel to clean energy. Invest in a portfolio of companies across the entire clean energy ecosystem, from renewable energy and electric vehicles to the technology and infrastructure that support them.





Whether you are looking for funds that can lower your overall portfolio risk or a parking facility in times of high market volatility, we have options for you!

Our low volatility funds have the following features:

Multi-Currency Structure for Offshore Funds	PHP-Unhedged and USD
Single-Currency Structure for Onshore Funds	PHP
Minimum Initial Investment	P1,000 or \$100
Minimum Succeeding Transaction Amount	P1,000 or \$100
Early Redemption Charge	None

#### **Manulife Money Market Fund**

Get peace of mind knowing your money is growing steadily. Invest in a fund that seeks to preserve your capital while generating returns through investments in high quality short-term fixed income securities and deposits.

#### Manulife Stable Income Fund

Invest in a bond fund that seeks to preserve your capital and generate income by investing in fixed income securities with maximum remaining term to maturity of up to five (5) years.

#### Manulife Income Builder Fund

Achieve stable and long-term growth by investing in government securities and/or high quality corporate debt securities and other liquid fixed income instruments.

## Manulife Asia Short Duration Bond Feeder Fund

Invest in an Asia bond portfolio that is focused on high quality bonds that mature in less than three years on average, making the strategy more resilient to rising interest rates and economic slowdowns.

# Start investing in your future, today. Inquire now to learn more.





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.

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