

# Manulife American Growth Equity Feeder Fund



- Aggressive
- US Dollar/Peso Denominated
- Equity Feeder Fund

	<b>USD Share Class</b>	<b>PhP Unhedged Share Class*</b>
<b>Currency</b>	US Dollar	Philippine Peso
<b>Minimum Initial Investment</b>	\$100	₱5,000
<b>Minimum Succeeding Transaction Amount</b>	\$100	₱5,000
<b>Minimum Holding Period**</b>	30 days	
<b>Trust Fee**</b>	1.75% per annum	
<b>Risk Classification</b>	Aggressive	
<b>Early Redemption Charge***</b>	1%	
<b>Target Fund</b>	Manulife Global Fund - U.S. Equity Fund	
<b>Benchmark</b>	S&P 500 Index	
<b>Target Fund Investment Manager</b>	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.

\*\* Applies to retail individual and institutional clients.

\*\*\* Applies to redemptions of retail individual and institutional clients made during the minimum holding period.

# Manulife American Growth Equity Feeder Fund

The Fund is an equity UITF structured as a feeder fund that aims to maximize return by investing its assets in an equity collective investment scheme (CIS), the Target Fund. The Target Fund aims to achieve capital growth by investing at least 70% of its net assets in securities of a carefully selected list of large capitalization North American companies, with main emphasis on the U.S. It may also invest its remaining assets in smaller and medium-sized listed companies. Such equity and equity-related securities include common stocks, preferred stocks and depositary receipts.

## Why this Fund?

### Access to the US market

Access the world's largest equity market that hosts some of the biggest companies with the most dominant global presence and brand value.

### Distinct portfolio of companies with sustainable competitive advantages

Navigate market cycles with a distinct portfolio of companies with sustainable competitive advantages and trade at a discount to their intrinsic value.

### Growth and value opportunities from a time and market-tested research framework

Benefit from a research framework that seeks to uncover growth and value opportunities in different economic and market conditions.

## Start investing in your future, today.

Inquire now to learn more.

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