

Manulife Asia Dynamic Bond Feeder Fund



- Aggressive
- US Dollar/Peso Denominated
- Fixed Income Feeder Fund

	USD Share Class	PhP Unhedged Share Class*
Currency	US Dollar	Philippine Peso
Minimum Initial Investment	\$100	₱5,000
Minimum Succeeding Transaction Amount	\$100	₱5,000
Minimum Holding Period**	30 days	
Trust Fee**	1.50% per annum	
Risk Classification	Aggressive	
Early Redemption Charge***	1%	
Target Fund	Manulife Global Fund - Asia Total Return Fund	
Benchmark	50% JP Morgan Emerging Local Markets Index Plus (Asia) + 50% JP Morgan Asia Credit Index (USD)	
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.

** Applies to retail individual and institutional clients.

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

Manulife Asia Dynamic Bond Feeder Fund

The Fund is a fixed income UITF structured as a feeder fund that aims to maximize total return by investing its assets in a bond collective investment scheme (CIS), the Target Fund, that invests in a diversified portfolio of fixed income securities, issued by governments, agencies, supra-nationals and corporate issuers located primarily in Asia, and other allowable investments.

Why this Fund?

Capture Asian bond market opportunities

Asia has one of the world's largest and fast-growing bond markets and is expected to remain the bright spot of the global economy with countries having strong fiscal position and superior growth potential.

High quality portfolio

An investment grade dominated portfolio with average credit rating at BBB. Sovereign ratings of many Asian economies have upgraded over the past decade.

Unique and flexible approach

It is a flexible portfolio that dynamically allocates across USD and local currency Asia bonds to generate attractive returns by seeking to derive benefits from interest rate, credit and currency opportunities within a risk-controlled investment approach.

Start investing in your future, today.

Inquire now to learn more.

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