

# Manulife Asia Pacific REIT Fund of Funds



- Aggressive
- US Dollar/Peso Denominated
- Equity Fund of Funds

	USD Share Class	PhP Unhedged Share Class <sup>1</sup>
<b>Currency</b>	US Dollar	Philippine Peso
<b>Minimum Initial Investment</b>	\$1,000	₱50,000
<b>Minimum Succeeding Transaction Amount</b>	\$100	₱5,000
<b>Minimum Holding Period<sup>2</sup></b>	30 days	
<b>Unit Income Distribution Frequency<sup>4</sup></b>	Semi-annual	
<b>Trust Fee<sup>2</sup></b>	1.75% per annum	
<b>Risk Classification</b>	Aggressive	
<b>Early Redemption Charge<sup>3</sup></b>	1%	
<b>Benchmark</b>	Manulife Investment Asia REIT ex-Japan Index	
<b>Investment Fund Manager</b>	Manulife Investment Management (Singapore) Pte. Ltd.	

<sup>1</sup>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.

<sup>2</sup>Applies to retail individual and institutional clients.

<sup>3</sup>Applies to redemptions of retail individual and institutional clients made during the minimum holding period.

<sup>4</sup>See Declaration of Trust/Plan Rules for details.

# Manulife Asia Pacific REIT Fund of Funds

The Fund is a unit-paying equity fund of funds that seeks to achieve long-term capital appreciation and generate income by investing primarily in a diversified portfolio of exchange-listed real estate investment trusts (REITs) in the Asia Pacific region and other allowable investments.

## Why this Fund?

### Access to a diversified portfolio of REITs

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

### Income payout from stable dividends

REITs generate a relatively steady stream of rental income by leasing out properties which leads to attractive dividend yields.

### Long-term growth potential

REITs benefit from professional management which actively seeks to lift the value of the property and the rent to increase potential income.

## Start investing in your future, today.

Inquire now to learn more.

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