

Manulife Dragon Growth Equity Feeder Fund



- Aggressive
- US Dollar/Peso Denominated
- Equity 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**	1.75% per annum	
Risk Classification	Aggressive	
Early Redemption Charge***	1%	
Target Fund	Manulife Global Fund - Dragon Growth Fund	
Benchmark	MSCI Zhong Hua Index	
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 Dragon 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, that aims to achieve capital growth by investing at least 70% of its net assets in a diversified portfolio of equity related securities of public companies which are listed in Hong Kong, and/or, although not listed in Hong Kong, are listed on a stock exchange in any other jurisdiction and have substantial business interests in Hong Kong and/or China.

Why this Fund?

Access to China's large domestically-driven economy

China is the most populous country and the second largest economy in the world. The rising domestic focus of China's economy bodes well for a broad-based multiplier effect that is supportive of China's growing economic dominance.

Exposure to China's transformative growth story

China has embarked on a series of transformative reforms - moving up the value chain as the "factory of the world" while gaining ground on the innovation space. This structural move is symbolized by shifts from low-cost manufacturing to high-end consumption to technological innovation, as underscored by the success of China's world-class technology companies, which continue to innovate.

Solid Performance Track Record

The Fund feeds into the Manulife Global Fund - Dragon Growth Fund, whose underlying strategy has garnered multiple recognition and awards¹. With China's rapidly changing economic structure, its equity markets will inevitably continue to liberalize and evolve. Thus, investors will need to draw on the talents of an experienced and nimble team that can seize these emerging opportunities. This makes the Fund the right choice to navigate China's new investment landscape.

¹ Benchmark Fund of the Year Award House Award - Best-in-class for 2017 and 2018; Bloomberg BusinessWeek Top Fund Award 2015; Citywire Asia Awards Best Fund Manager Awards - Hong Kong Equity for 2016, 2018, 2020 and Best Fund Group Awards - Hong Kong Equity for 2017, 2018, 2019 and 2020.

Start investing in your future, today.

Inquire now to learn more.

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