

Manulife Global Healthcare 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 - Healthcare Fund	
Benchmark	MSCI World/Healthcare NR USD Index	
Target Fund Investment Manager	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 Global Healthcare Equity Feeder Fund

The Fund is an equity UITF structured as a feeder fund that aims to maximize total return by investing its assets in a collective investment scheme (CIS), the Target Fund. The Target Fund aims to provide medium to long term capital growth by investing mainly in equity and equity-related securities in health care and related industries globally, which are listed on any stock exchange. It may also invest in companies which derive a significant portion of their earnings from medical and pharmaceutical products and services. The remaining assets may include bonds and deposits.

Why this Fund?

Medical advances

Seeks to outperform the market by projecting revenues from breakthrough medical advances.

Aging population and rising healthcare costs

Invests in companies that are well-positioned to benefit from the growing demand for healthcare and those that are capable to improve the cost of healthcare via products and technology.

Unmet medical needs

Capitalizes on new market opportunities by investing in innovative companies that offer groundbreaking medical solutions for previously untreatable conditions.

Start investing in your future, today.

Inquire now to learn more.

 (02) 8884-7000

 phtrust@manulife.com

 www.manulifeim.com.ph

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