

Manulife Global Multi-Asset Diversified Income Feeder Fund



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

	USD Share Class	PhP Unhedged Share Class ¹
Currency	US Dollar	Philippine Peso
Minimum Initial Investment	\$1,000	₱50,000
Minimum Succeeding Transaction Amount	\$100	₱5,000
Minimum Holding Period²	30 days	
Unit Income Distribution Frequency⁴	Semi-annually	
Trust Fee²	1.75% per annum	
Risk Classification	Aggressive	
Early Redemption Charge³	1%	
Target Fund	Manulife Global Fund - Global Multi-Asset Diversified Income Fund	
Benchmark	50% MSCI World GR (USD) Index + 50% Bloomberg Barclays Global Aggregate Bond (USD Hedged) Index	
Target Fund Investment Manager	Manulife Investment Management (US) LLC	

¹ 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.

² Applies to retail individual and institutional clients.

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

⁴ See Declaration of Trust/Plan Rules for details.

Manulife Global Multi-Asset Diversified Income Feeder Fund

The Fund is a unit-paying balanced 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. Target Fund aims to achieve income generation by investing at least 70% of its assets in a diversified portfolio of equity, equity-related securities, fixed income, and fixed income-related securities of companies and/or governments globally (including EMs). The remaining assets may be invested in cash and/or cash equivalents.

Why this Fund?

Income

Targets to generate income through multiple sources.

Diversification

Benefits from a wide range of traditional and non-traditional income-generating assets across regions.

Cushioned downside

Seeks to provide buffer against market downside through a flexible investment mandate.

Start investing in your future, today.

Inquire now to learn more.

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