

Manulife Global Preferred 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 - Preferred Securities Income Fund	
Benchmark	50% ICE BofAML Fixed Rate Preferred Securities Index (POP1) + 50% ICE BofAML US Capital Securities Index (COCS)	
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 Preferred Income Feeder Fund

The Fund is a unit-paying balanced UITF structured as a feeder fund that aims to maximize total return by investing all or substantially all of its assets in a collective investment scheme (CIS), the Target Fund, that aims to provide income generation with potential long term capital appreciation. The Target Fund invests at least 70% of its net assets in preferred securities listed or traded on any regulated market in the world, which include preferred stocks and subordinated debt securities. The Target Fund may invest its remaining assets in other debt securities and cash and cash equivalent.

Why this Fund?

Income payout and long-term growth

Aims to provide regular income distribution and long-term capital growth.

High quality securities with favorable yields

Access to a portfolio of high quality securities with above average yields.

Low correlation

Preferred securities have historically exhibited low correlations relative to other popular asset classes, providing diversification benefit in different market environments.

Start investing in your future, today.

Inquire now to learn more.

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