

Manulife Global Technology Equity Feeder Fund



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

	USD Share Class	PhP Unhedged Share Class ¹
Currency	US Dollar	Philippine Peso
Minimum Initial Investment	\$100	₱5,000
Minimum Succeeding Transaction Amount	\$100	₱5,000
Minimum Holding Period²	30 days	
Trust Fee²	1.25% per annum	
Risk Classification	Aggressive	
Early Redemption Charge³	1%	
Target Fund	Franklin Templeton Investment Funds – Franklin Technology Fund	
Benchmark	100% MSCI World Information Technology Index	
Target Fund Investment Manager	Franklin Templeton	

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.

Manulife Global Technology Equity Feeder Fund

The Fund is an equity 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. The Target Fund aims to achieve capital appreciation by investing at least two-thirds of its net invested assets in equity securities of companies expected to benefit from the development, advancement and use of technology. The Target Fund may also invest in equity or debt securities of any type of foreign or US issuer as well as in American, European or Global Depositary Receipts.

Why this Fund?

From process automation to big data, digitalization shapes our world today. More and more businesses are embarking on the digital journey and adopting digital tools to remain competitive. The diversity of technology sub-sectors and the prevalence of technology in daily life make a strong argument for treating technology as a core element of investor portfolios.

- Digital transformation is a massive, multi-trillion dollar and multi-year opportunity
- Digitalization has evolved rapidly and continues to gain relevance in people's lives in the new normal
- The Fund invests in an award-winning technology fund that offers a growth oriented, professionally managed and diversified approach to investing in the technology sector

Start investing in your future, today.

Inquire now to learn more.

 (02) 8884-7000

 phtrust@manulife.com

 www.manulifeim.com.ph

Unit Investment Trust Funds are NOT DEPOSIT products and are not insured by the Philippine Deposit Insurance Corporation (PDIC) or by Manulife Investment Management and Trust Corporation, its parent company or its affiliates. These products have no guaranteed returns/yields. The performances of the funds and their underlying securities are not guaranteed and the value of funds may fluctuate and could be less than the capital invested. Any loss/income arising from market fluctuations and price volatility, even if invested in government securities, is for the account of the client/investor. Past performance, when presented, is purely for reference purposes and is not indicative of similar future result. Manulife Investment Management and Trust Corporation is not liable for losses except for gross negligence, willful fraud or bad faith of its officers, employees, or authorized representatives. Prospective investors are advised to read the Declaration of Trust for the Fund which may be obtained at www.manulifeim.com.ph, consult a Financial Advisor/Wealth Specialist and take the Client Suitability Assessment to determine the suitable Fund before proceeding with the investment.

Manulife Investment Management and Trust Corporation, its products and services are regulated and governed by the Bangko Sentral ng Pilipinas (BSP) with telephone number (02) 8-708-7087 and email address consumeraffairs@bsp.gov.ph. For inquiries or complaints relating to our products and services, you may call our Customer Care Hotline at (02) 8-884-7000 or send an email to phtrust@manulife.com. To know your rights under BSP Circular No. 857 (Regulations on Financial Consumer Protection), please access a copy at the BSP website (www.bsp.gov.ph).

Manulife, Manulife Investment Management, and Manulife Investment Management & Block Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.