

Manulife Global Thematic Opportunities 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**	1.25% per annum	
Risk Classification	Aggressive	
Early Redemption Charge***	1%	
Target Fund	Pictet Global Thematic Opportunities Fund	
Benchmark	100% MSCI AC World Index	
Target Fund Investment Manager	Pictet Asset Management	

* 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 Thematic Opportunities 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 achieve capital growth by investing mainly in equities and equity related securities issued by companies throughout the world. The Target Fund applies a sustainable strategy which aims to achieve a positive environmental and social impact by investing mainly in companies that benefit from global long-term themes resulting from secular changes in economic, social and environmental factors such as demographics, lifestyle or regulations.

Why this Fund?

Harness the power of global megatrends

Access to global megatrends that transform our future and the global investment landscape, typically driven by powerful forces such as demographic changes, the network economy, focus on health, sustainability and technological development.

Invest in forward-looking companies that have true competitive advantage

Focused and unconstrained portfolio of forward-looking companies that are well-positioned to maintain their competitive advantage by leveraging their connection to megatrends that shape our world.

Aim for a positive contribution to the environment and society

Integrating environmental, social, and governance (ESG) factors to identify companies whose products and services achieve a positive impact on human needs and development and environmental solutions.

Start investing in your future, today.

Inquire now to learn more.

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