

# Manulife India Equity Feeder Fund



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

	<b>USD Share Class</b>	<b>PhP Unhedged Share Class<sup>1</sup></b>
<b>Currency</b>	US Dollar	Philippine Peso
<b>Minimum Initial Investment</b>	\$100	₱5,000
<b>Minimum Succeeding Transaction Amount</b>	\$100	₱5,000
<b>Minimum Holding Period<sup>2</sup></b>	30 days	
<b>Trust Fee<sup>2</sup></b>	1.75% per annum	
<b>Risk Classification</b>	Aggressive	
<b>Early Redemption Charge<sup>3</sup></b>	1%	
<b>Target Fund</b>	Manulife Global Fund - India Equity Fund	
<b>Benchmark</b>	MSCI India 10/40 Index	
<b>Target Fund Investment Manager</b>	Manulife Investment Management (Hong Kong) Limited	

<sup>1</sup> 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.

<sup>2</sup> Applies to retail individual and institutional clients.

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

<sup>4</sup> Refinitiv Lipper Best Fund (Equity India) over 3 Years and over 5 in 2020; FSMOne Recommended Unit Trust Award (Single Country Equity-India) in 2019 and 2020; Benchmark Top Fund Award Best-in-Class (India Equity category) in 2019; Citywire Best Fund Manager (India Equity) in 2018

# Manulife India 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 provide long term capital growth for those investors who hold a long-term investment view and are prepared to accept significant fluctuations in the value of their investments. At least 70% of its net assets will be invested in equity and equity related securities of companies covering the different sectors of the Indian economy and which are listed on a stock exchange either in India or on any stock exchange. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts. The remaining assets of the Target Fund may include bonds and deposits.

## Why this Fund?

### Attractive Growth Opportunities in a Rising Economic Powerhouse

India is the sixth largest economy in the world, with a young and large population fueling its domestic-driven growth.

### Long-term Growth is Set to Accelerate

Runway for growth is anchored on formalization through a digital economy and reinvestment in manufacturing.

### Solid Performance Track Record

The Fund feeds into Manulife Global Fund - India Equity Fund, which has garnered multiple recognition and awards<sup>4</sup>. This makes the Fund the right choice to navigate India's investment landscape, as it benefits from the Target Fund's proven track record of long-term alpha generation and downside market protection.

**Start investing in your future, today.**

Inquire now to learn more.

 (02) 8884-7000

 [phtrust@manulife.com](mailto:phtrust@manulife.com)

 [www.manulifeim.com.ph](http://www.manulifeim.com.ph)

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