

Manulife Asia Best Select Equity Fund



- Aggressive
- US Dollar/Peso Denominated
- Equity 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 | 1.75% per annum | |
| Risk Classification | Aggressive | |
| Early Redemption Charge³ | 1% | |
| Benchmark | MSCI AC Asia ex-Japan Index | |
| Investment Fund Manager | Manulife Investment Management (Hong Kong) Limited | |

¹Allows 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.

²Applies to retail individual and institutional clients.

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

Manulife Asia Best Select Equity Fund

The Fund seeks to achieve capital growth by investing primarily in a diversified portfolio of securities of companies listed on stock markets in, and/or incorporated in, and/or with significant business interests in Asia including Australia, Hong Kong, Indonesia, Malaysia, New Zealand, the PRC, Philippines, Singapore, South Korea, Taiwan, Thailand, Vietnam and Pakistan, but not in Japan.

Why this Fund?

Asia's best-in-class companies

Invest in companies that are market leaders with sustainable competitive advantage.

Long-term outperformance potential

Opportunity for long-term outperformance through companies with differentiated business models, capable of capturing growth catalysts from shifts in structural trends and demographics.

Rigorous selection process

A focused portfolio with strong conviction, supported by on-the-ground research capabilities of a network of investment professionals from 10 countries in Asia.

Start investing in your future, today.

Inquire now to learn more.

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