

FREQUENTLY ASKED QUESTIONS (FAQ)

Amendment of the Declaration of Trust (Plan Rules) (Manulife Income Builder Fund)

1. What are the updates to the Plan Rules of the Manulife Income Builder Fund (the “Fund”)?

Answer: An amendment was made to reduce the Trust Fee of the Fund’s Class A to 1.00% p.a. from 1.50% p.a. Another amendment was also made to change the benchmark.

Description of Change	Relevant Section of the Plan Rules
Reduced Trust Fee for Class A to 1.00% p.a. from 1.50% p.a.	Item no. 8 of Appendix I to the Declaration of Trust (“DOT”)
Change the benchmark to Bloomberg Philippine Sovereign Bond 1-5 Year Index	Item no. 1 (b) of Appendix I to the DOT

2. I invested in the Fund, how am I affected by the lower Trust Fee?

Answer: Unitholders of the Fund’s Class A will enjoy a higher share of the investment returns with the reduction in the Trust Fee. The Fund’s net asset value will be charged a Trust Fee of 1.00% p.a. from 1.50% p.a. effective March 1, 2022.

3. I invested in the Fund, how am I affected by the change in benchmark?

Answer: Unitholders of the Fund will not be affected by the change in benchmark. The old and new benchmarks have similar characteristics, and the change will have no impact on the Fund’s investment objective or strategy.