

## **FREQUENTLY ASKED QUESTIONS (FAQ)**

### **Amendment of the Declaration of Trust (Plan Rules) for all UITFs**

#### **1. How will the removal of the minimum holding period and early redemption fee affect MIMTC investors?**

This allows investors to redeem or convert their funds to cash anytime without early redemption fee. Prior to the changes, investors would be charged an early redemption fee if they redeemed prior to meeting the minimum holding period.

#### **2. How will the lower minimum initial participation, maintaining participation, and additional contribution or redemption affect investors?**

This change will make it more affordable to invest in our UITFs. The minimum transaction amount and maintaining balance for the Philippine Peso share classes of the following UITFs will be reduced to Php1,000.

- Manulife American Growth Equity Feeder Fund
- Manulife Asia Best Select Equity Fund
- Manulife Dragon Growth Equity Feeder Fund
- Manulife Equity Wealth Fund
- Manulife Global Clean Energy Equity Feeder Fund
- Manulife Global Healthcare Equity Feeder Fund
- Manulife Global Technology Equity Feeder Fund
- Manulife Global Thematic Opportunities Equity Feeder Fund
- Manulife India Equity Feeder Fund
- Manulife Income Builder Fund

These 10 UITFs will join the ranks of Manulife Stable Income Fund and Manulife Money Market Fund in offering access to investments for as low as Php1,000

#### **3. How will the changes in the cross-referencing of the Manual of Regulations for Non-Bank Financial Institutions (MORNBFi) affect my investment?**

These changes will not impact your investment. With the release of the latest version of the MORNBFi, these changes will make it easier to refer to the relevant sections in the regulations that are mentioned in the Plan Rules.