

Manulife Asia Pacific REIT Fund of Funds



- Aggressive
- US Dollar/Peso Denominated
- Equity Fund of Funds

	USD Share Class	PhP Unhedged Share Class*
Currency	US Dollar	Philippine Peso
Minimum Initial Investment	\$1,000	₱1,000
Minimum Succeeding Transaction Amount	\$100	₱1,000
Unit Income Distribution Frequency**	Semi-annual	
Trust Fee	1.75% per annum	
Risk Classification	Aggressive	
Early Redemption Charge	None	
Benchmark	Manulife Investment Asia REIT ex-Japan Index	
Investment Fund Manager	Manulife Investment Management (Singapore) Pte. Ltd.	

* 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.

** See Declaration of Trust/Plan Rules for details.

Manulife Asia Pacific REIT Fund of Funds

The Fund is a unit-paying equity fund of funds that seeks to achieve long-term capital appreciation and generate income by investing primarily in a diversified portfolio of exchange-listed real estate investment trusts (REITs) in the Asia Pacific region and other allowable investments.

Why this Fund?

Access to a diversified portfolio of REITs

Gain access to a well-diversified mix of high-quality retail, commercial, hotels and industrial REIT holdings across Asia-Pacific.

Income payout from stable dividends

REITs generate a relatively steady stream of rental income by leasing out properties which leads to attractive dividend yields.

Long-term growth potential

REITs benefit from professional management which actively seeks to lift the value of the property and the rent to increase potential income.

Start investing in your future, today.

Inquire now to learn more.

 (02) 8884-7000

 phtrust@manulife.com

 www.manulifeim.com.ph

Unit Investment Trust Funds are NOT DEPOSIT products and are not insured by the Philippine Deposit Insurance Corporation (PDIC) or by Manulife Investment Management and Trust Corporation, its parent company or its affiliates. These products have no guaranteed returns/yields. The performances of the funds and their underlying securities are not guaranteed and the value of funds may fluctuate and could be less than the capital invested. Any loss/income arising from market fluctuations and price volatility, even if invested in government securities, is for the account of the client/investor. Past performance, when presented, is purely for reference purposes and is not indicative of similar future result. Manulife Investment Management and Trust Corporation is not liable for losses except for gross negligence, willful fraud or bad faith of its officers, employees, or authorized representatives. Prospective investors are advised to read the Declaration of Trust for the Fund which may be obtained at www.manulifeim.com.ph, consult a Financial Advisor/Wealth Specialist and take the Client Suitability Assessment to determine the suitable Fund before proceeding with the investment.

Manulife Investment Management and Trust Corporation, its products and services are regulated and governed by the Bangko Sentral ng Pilipinas (BSP) with telephone number (02) 8-708-7087 and email address consumeraffairs@bsp.gov.ph. For inquiries or complaints relating to our products and services, you may call our Customer Care Hotline at (02) 8-884-7000 or send an email to phtrust@manulife.com. To know your rights under BSP Circulars 857 and 1048 (Regulations on Financial Consumer Protection), please access a copy at the BSP website (www.bsp.gov.ph).

Manulife, Manulife Investment Management, and Manulife Investment Management & Block Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.