



Manulife

Investment Management

Manulife Investment ML-Flexi Fund



LSEG Lipper Fund Awards Malaysia 2024 Winner

Best Mixed Asset MYR Flexible Fund Over 3 Years, Malaysia Provident Funds

Key fund highlights:



Flexibility at its finest

The Fund adopts a flexible approach in its investments, allowing unobstructed movement across all its asset classes – equity, fixed income, and liquid assets. This approach empowers the Fund to look for investment opportunities across the market spectrum, providing investors with opportunities to generate returns via the most appropriate asset class mix that suits the current market condition.



Unconstrained mobility across all asset classes

Owing to its broad flexible approach, the Fund champions for greater mobility across its asset classes – this allows the Fund to switch to equities when the stock market is bullish and to switch to bonds and/or money market instruments when the stock market is bearish. The asset mix may comprise all asset classes at any one time.



Capture regional investment opportunities

The Fund recognises the significance of geographical diversification, granting us the flexibility of investing up to 25% of its net asset value in stocks within the Asia-Pacific region to capture investment opportunities, regionally.



Proven track record of strong investment performance

Investment performance is supported by a robust investment process, which allocates funds to the most suitable asset mix and screens for undervalued companies possessing healthy growth and visible earnings prospects.

Total return for period ending 30 April 2024 (%)

YTD	3 Year	5 Year	10 Year
16.33	25.86	53.90	63.43

Source: Lipper. Past performance is not necessarily indicative of future performance. The performance is calculated on NAV-to-NAV basis.



Anchored by long-term key investment themes

The Fund's current focus is on companies that will benefit from key investment themes centred around increasing FDI leading to higher domestic activities, tech/digitalisation and climate change – sectors that will help in navigating the ever-evolving market landscape more effectively.

The above information may contain projections or other forward-looking statements regarding future events, targets, management discipline or other expectations. There is no assurance that such events will occur, and the future course may be significantly different from that shown here.



Disclaimer: The award herein is granted by LSEG Lipper with whom we are not related to.

The LSEG Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The LSEG Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is an objective, quantitative, risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the LSEG Lipper Fund Award. For more information, see **lipperfundawards.com**. Although LSEG Lipper makes reasonable efforts to ensure the accuracy and reliability of the data used to calculate the awards, their accuracy is not guaranteed.

The above information has not been reviewed by the Securities Commission Malaysia (SC) and is subject to the relevant warning, disclaimer, qualification or terms and conditions stated herein. Investors are advised to read and understand the contents of the Master Prospectus dated 3 January 2023 and its First Supplemental Master Prospectus dated 20 October 2023; Master Prospectus dated 15 May 2023 and its First Supplemental Master Prospectus dated 20 October 2023, and all the respective Product Highlights Sheet(s) (collectively, the "Offering Documents"), obtainable at our offices or website, before investing. The Offering Documents have been registered with the SC, however the registration with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. There are risks involved with investing in unit trust funds; wholesale funds and/or Private Retirement Schemes. Some of these risks associated with investments in unit trust funds; wholesale funds and/or Private Retirement Schemes are interest rate fluctuation risk, foreign exchange or currency risk, country risk, political risk, credit risk, non-compliance risk, counterparty risk, target fund manager risk, liquidity risk and interest rate risk. For further details on the risk profile of all the funds, please refer to the Risk Factors section in the Offering Documents. The price of units and income distribution may go down as well as up. Investors should compare and consider the fees, charges and costs involved. Investors are advised to conduct own risk assessment and consult the professional advisers if in doubt on the action to be taken.

Manulife Investment Management (M) Berhad Registration No: 200801033087 (834424-U) (hereinafter referred to as "Manulife IM (Malaysia)") is a wholly owned subsidiary of Manulife Holdings Berhad and holds a Capital Markets Services License for fund management, dealing in securities restricted to unit trusts, dealing in private retirement schemes and financial planning under the Capital Markets and Services Act 2007. Manulife IM (Malaysia) operates under the brand name of Manulife Investment Management which is the global wealth and asset management segment of Manulife Financial Corporation. Information posted herein is intended for the exclusive use by the recipients who are allowed to receive it under the applicable laws and regulations of the relevant jurisdictions. Certain information in this post may contain projections or other forward-looking statements regarding future events, targets, management discipline, estimates or other development trends of financial markets. There is no assurance that such events will occur, and actual results may be significantly different from what is contained herein.

Information contained herein has been obtained and/or derived from sources believed to be reliable, Manulife IM (Malaysia) makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of this information or any information contained in third party website linked to this post. Neither Manulife IM (Malaysia) or its affiliates, nor any of their directors, officers or employees shall assume any liability or responsibility for any direct or indirect loss or damage or any other consequence of any person acting or not acting in reliance on the information contained herein. Investment involves risk, including the loss of principal. Investors should rely on their own evaluation to assess the merits and risk of the investment. In considering the investment or the information provided, investors who are in doubt as to the action to be taken should consult their professional adviser. The information provided herein is for information purposes only and should not be construed as and shall not form part of an offer or solicitation to buy or sell any unit trust funds/ wholesale funds/ private retirement schemes. Information contained herein may subject to change without prior notice and may not be reproduced, distributed or published by any recipient for any purpose.