

Manulife Global Thematic Fund

Actively positioned to invest
in the world ahead

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Thematic investing is gaining popularity

- The world is changing constantly, sometimes rapidly. Investment decisions are being impacted by long-term *megatrends*, which transcend into individual *themes*.
- The new Manulife Global Thematic Fund allows investors to participate in the opportunities arising from structural shifts, typically driven by *innovation, demographic change, resources scarcity* or *urbanisation*.
- Active management is a pre-requisite for successful thematic investing – for timing, diversification and pureness of exposure.

Performance of the strategy is not guaranteed and losses remain possible.

Why thematic investing?



Freedom to be active

Thematic investing is unconstrained by region, sector or market cap, and views companies simply as either winners or losers with regard to the trend.



Back to the roots

Thematic investing goes back to the roots of asset management – social function to channel funds into the areas of greatest growth potential.



Tangible and intuitive

Themes will generally be well-known and topics of conversation even outside of the investment community.

Megatrends influence how consumers and businesses see the world today



Megatrend: Urbanisation

Example of a Theme: Education

- The need for education is accelerating given it is the best option to escape poverty in Emerging Markets, and in Developed Markets education is turning into a life-long phenomenon as people are more frequently required to refresh education and training.
- New technologies are making learning more easily available and thereby affordable.
- Some US\$5 trillion are spent on education globally, with projections for annual spend of US\$10 trillion by 2030.

Source: <https://www.holoniq.com/2030>. The above may contain projections or other forward-looking statements regarding future events or estimates. There is no assurance that such events will occur, and actual results may be significantly different from what is contained herein.



Megatrend: Technology

Example of a Theme: Remote work

- It has become a common practice for companies to offer flexible work arrangements, in particular in the services industries.
- The topic is currently “supercharged” in what the media has called the “world’s largest work-from-home experiment” as social distancing provides a tailwind to any “Stay At Home” activities.
- We expect this will have significant repercussions for the workstyle around the globe even in post-crisis times. Increased awareness and wider acceptance will have a strong and lasting impact on the usage well beyond the actual pandemic.

Source: <https://www.holoniq.com/2030>



Megatrend: Resource scarcity

Example of a Theme: Next generation energy

- Clean energy revolution thanks to battery technology.
- A new generation of leaders are taking over, willing to fund “The Green Deal” as de-carbonization and acting on clean air standards is becoming the consensus.
- At its heart is the need to reduce energy-related CO2 emissions to limit climate change.
- Energy can now be stored whenever production outweighs consumption and distributed later, whenever demand surges.



Megatrend: Demographic and social change

Example of a Theme: Health technology

- Digitalisation has already transformed shopping, booking and banking. The health care sector, however, is still operating mostly on paper.
- This is starting to change as hospitals, health care insurance companies and practitioners are making use of, and upgrading, digital technology to lower their costs and allow for quicker and more targeted treatment.
- The Target Fund* invests in companies that stand to benefit from technological improvements in health care such as a leading telehealth company with services to add-on or replace on-site physician treatments, and a robotics surgery company.

*Target Fund refers to Allianz Global Investors Fund – Allianz Thematica. For example purposes only. This is not a recommendation or solicitation to buy or sell any particular security.

Three reasons to invest in the Target Fund

1

Stay ahead of the curve

Participate in structural shifts by investing in the most exciting themes of our era. The Target Fund uses Allianz Global Investors’ expert research capabilities to actively manage both the selection of themes as well as the stocks within each theme.

2

Diversified, adaptable and robust

The Target Fund’s strategy is more diversified than the single theme strategies, as it invests across several themes. Furthermore, themes within the portfolio will change with time and theme composition will constantly adapt as new themes emerge and older themes peak.

3

No constraints: greater growth potential

Participate in structural shifts without any constraints. Thematic investing is unconstrained by region, sector or market cap, and views companies simply as either winners or losers with regard to the trend.

Key fund information

Name of the fund	Manulife Global Thematic Fund (“The Fund”)	
The Manager	Manulife Investment Management (M) Berhad 200801033087 (834424-U)	
Fund category	Feeder fund	
Base currency	USD	
Class	A (RM-Hedged) Class and A (USD) Class	
Investment objective	The Fund aims to provide long term capital appreciation by investing in one collective investment scheme, with investment focus in global equity markets with a focus on theme.	
Investor profile	This Fund is suitable for investors who: <ul style="list-style-type: none"> • seek capital appreciation; • have a long term investment horizon; and • wish to seek investment exposure in global equity markets with a focus on specific themes. 	
Investment policy and strategy	The Fund will invest at least 95% of the Fund’s NAV in Share class AT (USD) Acc of the Allianz Global Investors Fund - Allianz Thematica (the “Target Fund”), and the remaining NAV of the Fund will be invested in liquid assets such as money market instruments (including fixed income securities which have a remaining maturity period of less than 365 days) and/or placement of deposits with financial institutions for liquidity purposes.	
Performance benchmark	MSCI All Country World Index Total Return (Net) Note: The performance benchmark above is only used as a reference for investment performance comparison purpose. The performance benchmark of the Fund is the same as the benchmark of the Target Fund. The risk profile of the Fund is not the same as the risk profile of this performance benchmark. The performance benchmark information is available at www.manulifeim.com.my .	
Initial offer price	A (RM-Hedged) Class	RM0.5000
	A (USD) Class	USD0.5000
Initial offer period	Twenty-one (21) days from 2 February 2021 to 22 February 2021	
Sales charge	Distribution channels IUTA UTC Manager	Sales charge (applicable to all Classes of Units) Up to 5.50% of the NAV per Unit
Annual management fee	Up to 1.80% of the NAV of the Fund per annum calculated and accrued on a daily basis.	
Annual trustee fee	0.04% per annum of the NAV of the Fund (including local custodian fees excluding foreign custodian fees and charges).	
Minimum initial investment	A (RM-Hedged) Class	RM1,000.00
	A (USD) Class	USD1,000.00
Minimum additional investment	A (RM-Hedged) Class	RM100.00
	A (USD) Class	USD100.00
Distribution policy	Distribution of income, if any, is incidental.	
Financial year end	30 September	
Cooling-off period	The cooling-off period is only applicable to any individual investing for the first time in any unit trust funds managed by the Manager and excludes staff of the Manager and persons registered with a body approved by the SC to deal in unit trust funds. You have the right, within six (6) Business Days from the day of the receipt by the Manager of your application form, to call for a withdrawal of your investment.	

Disclaimer:

The above information has not been reviewed by the 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 Prospectus of Manulife Global Thematic Fund dated 2 February 2021, its First Supplemental Prospectus dated 23 June 2021 and its Second Supplemental Prospectus dated 13 September 2021 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 Securities Commission Malaysia (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.