

# Manulife Global Thematic Fund

Actively positioned to invest  
in the world ahead

☎ (03) 2719 9271  
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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 **Manulife Global Thematic Fund** allows investors to participate in the opportunities arising from structural shifts, typically driven by *innovation, demographic change, resources scarcity* or *urbanization*.
- Active management is a prerequisite for successful thematic investing to control timing, diversification and thematic purity of the investment.

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

## Investing in the world ahead



### Themes provide a better fit for the world of today

Many stocks cannot be assigned to a classic sector, but have a high sensitivity to a megatrend or theme.



### Chance of attractive returns

Investment themes are long term and offer a chance for outperformance. It is important to identify the themes as well as to invest in the key beneficiaries.



### Megatrends and themes

Within the megatrends, themes and topics can be defined. These can be at different points in the investment cycle and have a shorter time horizon than the megatrend.



### The right timing plays an important role

Investment themes run in cycles. The attractiveness of the megatrend or a theme has to be constantly checked. Timing plays an important role in investment success.

Source: Allianz Global Investors, 2019. This is for guidance only. Performance of the strategy is not guaranteed and losses remain possible.

## Megatrends influence how consumers and businesses see the world today



### Megatrend: Urbanization

Example of a Theme: Infrastructure

- The theme includes a wide range of companies including raw materials producers, suppliers of building products, construction companies, providers of equipment as well as related areas.
- Two topics of interest within Infrastructure are:
  - Infrastructure Super-Cycle: Investments in public infrastructure such as 5G, Engineering and Construction, Materials.
  - Infrastructure Resources: Beneficiaries benefiting from increased demand for commodities exhibiting supply-demand constraints.
- Providers will likely see a multi-year tailwind from spending driven by replacement and update needs.

Source: Allianz Global Investors, 2022. 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: Technological innovation

Example of a Theme: Intelligent machines

- The intelligent machine theme invests in companies that provide robotics and automation solutions and supporting software.

- More efficient operations, supply chain optimization and demand for better quality products will be important drivers for the Intelligent Machines theme for years to come.

Source: Allianz Global Investors, 2022. 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: Resource scarcity

Example of a Theme: Next generation energy

- The theme invests in enablers of cleaner energy generation and efficient energy storage and sustainable energy consumption.
- A new generation of leaders are taking over, willing to fund “The Green Deal” as decarbonization 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.

Source: Allianz Global Investors, 2022.



### Megatrend: Demographic and social change

Example of a Theme: Health technology

- The theme invests in companies that stand to benefit from technological improvements in health care.

- Digitalization 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.

Source: Allianz Global Investors, 2022.

## Three reasons to invest in the Target Fund

- 1 Actively managed to 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

<b>Name of the fund</b>	Manulife Global Thematic Fund (“The Fund”)	
<b>The Manager</b>	Manulife Investment Management (M) Berhad 200801033087 (834424-U)	
<b>Fund category</b>	Feeder fund	
<b>Base currency</b>	USD	
<b>Currency class</b>	A (RM-Hedged) Class and A (USD) Class	
<b>Investment objective</b>	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.	
<b>Investor profile</b>	This Fund is suitable for investors who: <ul style="list-style-type: none"> <li>• seek capital appreciation;</li> <li>• have a long-term investment horizon; and</li> <li>• wish to seek investment exposure in global equity markets with a focus on specific themes.</li> </ul>	
<b>Investment policy and strategy</b>	The Fund will invest at least 85% 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), placement of deposits with financial institutions for liquidity purposes and/or derivative for hedging purposes.	
<b>Performance benchmark</b>	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 follows 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 <a href="http://www.manulifeim.com.my">www.manulifeim.com.my</a> .	
<b>Initial offer price</b>	A (RM-Hedged) Class A (USD) Class	RM0.5000 USD0.5000
<b>Sales charge</b>	Distribution channels IUTA UTC Manager	Sales charge (applicable to all Classes of Units)  Up to 5.50% of the NAV per Unit
<b>Annual management fee</b>	Up to 1.80% of the NAV of the Fund per annum calculated and accrued on a daily basis.	
<b>Annual trustee fee</b>	0.04% per annum of the NAV of the Fund (including local custodian fees, but excluding foreign custodian fees and charges).	
<b>Minimum initial investment</b>	A (RM-Hedged) Class A (USD) Class	RM2,000.00 USD2,000.00
<b>Minimum additional investment</b>	A (RM-Hedged) Class A (USD) Class	RM1,000.00 USD1,000.00
<b>Distribution policy</b>	Distribution of income, if any, is incidental.	
<b>Financial year end</b>	30 September	
<b>Cooling-off period</b>	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 trusts. 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 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 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.

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