

Date: 28 March 2023

Dear Valued Customer,

**ANNOUNCEMENT:**

**Cessation of Sales for Manulife Investment Equity Index Fund and Manulife Investment Syariah Index Fund**

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Manulife Investment Management (M) Berhad is proposing to terminate the Manulife Investment Equity Index Fund (the “Equity Index Fund”) and Manulife Investment Syariah Index Fund (the “Syariah Index Fund”) (each “the Fund” or both referred to as “the Funds”) by mid of this year.

1. The Manulife Investment Equity Index Fund is an equity index-tracking fund that aims to track the performance of the FTSE Bursa Malaysia KLCI (“FBMKLCI”) at less than the average market risk through its overall investment strategy of investing predominantly in index-linked stocks.
2. The Manulife Investment Syariah Index Fund is an Islamic equity index-tracking fund that aims to track the performance of the FTSE Bursa Malaysia EMAS Shariah Index (“FBMSHA”). The Fund also aims to generate annual distribution.

In view of the Equity Index Fund and the Syariah Index Fund’s impending closure, we will stop accepting all cash investment (applicable for lump sum investment and Regular Savings Plan) into the Funds, online investment included, effective 2 May 2023. The final date to submit for any subscription application is by **28 April 2023, 3:00PM for paper submission and 4:00PM for online submission** (kindly be informed that 30 April 2023 falls on a Sunday). Thereafter, you can still submit your application for switch out/ redemption until the termination date, which we will notify you in due course.

Thank you for your continued support. Do reach out to your servicing agent or our Customer Service personnel at 03-2719 9271 if you require any clarification and/or further information.

Yours sincerely for Manulife Investment Management (M) Berhad,



**Chong Soon Min (Jason)**  
Chief Executive Officer and Executive Director