

Date: 12 October 2023

Dear Valued Unit Holders,

Re: Change of Fund Manager in relation to Manulife Investment-CM Flexi Fund and Manulife Investment-CM Shariah Flexi Fund

Thank you for investing with us.

With reference to the above, we wish to inform you that we will be changing the Fund Manager of Manulife Investment – CM Flexi Fund and Manulife Investment – CM Shariah Flexi Fund (each referred to as the “Fund” and collectively the “Funds”) from Principal Asset Management Berhad (“Principal”) to Manulife Investment Management (M) Berhad (“Manulife”) with effect from 1 November 2023.

The decision to change the Fund Manager of the Funds is made after consideration of investment performance of the Funds. Please see Appendix A for more details.

Rest assured that the Fund’s overall structure remains intact with no impact to the Fund’s investment strategy.

The First Supplemental Master Prospectus in respect of the Funds (which has to be read in conjunction with the Master Prospectus dated 3 January 2023) incorporating the changes and consequential changes has been registered with the Securities Commission Malaysia.

A copy of the First Supplemental Master Prospectus can be obtained from Manulife Investment Management (M) Berhad’s offices or downloaded from our website at www.manulifeim.com.my on the issuance date of the First Supplemental Master Prospectus.

With the change of the Fund Manager, should you be of the view that the change would have affected your decision to invest in the Fund(s), you may redeem or switch to the other funds managed by us.

Please contact Customer Service at 03-2719 9271 if you require any clarification or further information.

Thank you for your support.

Note: This letter is computer generated and no signature is required

Comparison of fund performance of similar investment strategy managed by different Fund Manager

Fund Name	Launch Date	Fund Manager	Total Returns (%) as at 31 August 2023			
			YTD	1Y	3Y	5Y
Shariah Funds						
Manulife Investment – CM Shariah Flexi Fund (“CM Shariah Flexi”)	6 Nov 2007	Principal	6.27	8.08	7.62	7.01
Manulife Investment – ML Shariah Flexi Fund (“ML Shariah Flexi”)	30 Jun 2015	Manulife	8.23	10.19	14.37	25.37
Non-Shariah Funds						
Manulife Investment – CM Flexi Fund (“CM Flexi”)	23 Jan 2007	Principal	4.40	7.06	15.39	6.83
Manulife Investment – ML Flexi Fund (“ML Flexi”)	6 Sep 2005	Manulife	5.95	8.83	25.63	20.79

Fund Name	Investment Strategy/ Asset Allocation
Manulife Investment – CM Shariah Flexi Fund	<ul style="list-style-type: none"> - Maximum 98% of net asset value in Shariah-compliant equities and/or Shariah-complaint equity-related instruments; - Maximum 98% of the net asset value in sukuk and/or Islamic money market instruments; - Minimum 2% of net asset value in Islamic liquid assets.
Manulife Investment – ML Shariah Flexi Fund	<ul style="list-style-type: none"> - Maximum 98% of net asset value in Shariah-compliant equities; - Maximum 98% of the net asset value in sukuk and Islamic money market instruments; - Minimum 2% of net asset value in Islamic liquid assets; - Maximum 25% in foreign Shariah-compliant equities of companies which are domiciled in/ listed in or have significant operations in the Asia-Pacific region.
Manulife Investment – CM Flexi Fund and Manulife Investment – ML Flexi Fund	<ul style="list-style-type: none"> - Maximum 98% of net asset value in equities and equity-related instruments - Maximum 98% of the net asset value in fixed income instruments; - Minimum 2% of net asset value in liquid assets; - Maximum 25% of net asset value in foreign equities and/or equity-related instruments of companies which are domiciled in/ listed in or have significant operations in the Asia-Pacific region.