

**For Immediate Release**

1 December 2016

**Manulife Asset Management Services Berhad declares income distributions for two Islamic funds**

**Kuala Lumpur** – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for two of its Islamic unit trust funds for the financial year ended 30 November 2016. An income distribution of 3.50 sen per unit was declared for Manulife Investment Al-Ma'mun (an Islamic money market income fund) and 0.80 sen per unit was declared for Manulife Investment-CM Shariah Flexi Fund (a mixed assets Islamic growth fund). All unit holders who maintained their units in the two funds as at 25 November 2016 are entitled to receive the distributions, which represent distribution yields of 3.42% and 3.34%<sup>1</sup>, respectively.

Mr. Wong Boon Choy, Chief Executive Officer and Executive Director of MAMSB said, “We are pleased that Manulife Investment Al-Ma'mun and Manulife Investment-CM Shariah Flexi Fund have generated five-year returns of 16.08% and 41.57%<sup>2</sup>, respectively. Manulife Investment Al-Ma'mun and Manulife Investment-CM Shariah Flexi Fund are part of our range of Islamic funds which are suitable for investors who seek investments conforming to Shariah requirements. Manulife Investment-CM Shariah Flexi Fund is also one of the seven funds in Manulife’s unique Flexi Series, which is managed using the multi-manager approach, thereby offering investors the choice to further diversify their investments with a selection of highly credible fund managers.

Manulife Investment Al-Ma'mun is designed for investors who are conservative in nature and have a low tolerance for risk. These investors should have a short-term investment horizon and wish to temporarily liquidate or reduce exposure in Shariah-compliant equities. It is suitable for investors who seek Shariah-compliant investment avenues.

Manulife Investment-CM Shariah Flexi Fund is designed for investors who seek capital appreciation and are willing to accept a medium to high level of risk. The Fund is suitable for investors who seek investments which conform to the requirements of the Shariah, who do not seek a regular income stream and ideally have a medium- to long-term investment horizon of between 3 and 5 years.

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## Important notes / remarks:

- Investment involves risk. Investors should not make investment decisions based on this material alone and should read the offering document for details, including the level of risk, risk factors, fees and charges, and features of the funds.
- Fund prices may go down as well as up. Past performance figures shown are not indicative of future performance.

<sup>1</sup> Based on average net asset value per unit from 1 December 2015 to 30 November 2016.

<sup>2</sup> Lipper, total returns as at 30 November 2016.



- Please take notice that information provided in this document is for your reference only, and should not be relied upon as investment advice, or regarded as a substitute for detailed investment advice or as a substitute for detailed investment advice in individual cases. Manulife Asset Management Services Berhad and its directors and employees shall not be liable for (whether in tort or contract or otherwise) any damages arising from any person's reliance on such information as investment advice.

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### **About Manulife Asset Management Services Berhad**

Manulife Asset Management Services Berhad ("MAMSB") is a wholly owned subsidiary of Manulife Holdings Berhad, which is majority owned by Canada-based Manulife Financial Corporation. MAMSB operates under the brand name of Manulife Asset Management and offers a comprehensive range of more than 40 unit trust funds in the asset classes of equity, fixed income and money market. Led by a highly experienced senior management team, MAMSB is well-positioned to build the most professional unit trust force in Malaysia. Our award-winning MHO Mobile application is available on the iPad, iPhone and Android smartphones. MHO Mobile empowers investors to monitor and manage their unit trust investments at any time, from anywhere. Visit us at [www.manulifeinvestment.com.my](http://www.manulifeinvestment.com.my).

### **About Manulife Asset Management**

Manulife Asset Management is the global asset management arm of Manulife, providing comprehensive asset management solutions for investors. This investment expertise extends across a broad range of public and private asset classes, as well as asset allocation solutions. As at September 30, 2016, assets under management for Manulife Asset Management were approximately C\$450 billion (US\$343 billion, GBP£263 billion, EUR€305 billion).

Manulife Asset Management's public markets units have investment expertise across a broad range of asset classes including public equity and fixed income, and asset allocation strategies. Offices with full investment capabilities are located in the United States, Canada, the United Kingdom, Japan, Hong Kong, Singapore, Taiwan, Indonesia, Thailand, Vietnam, Malaysia, and the Philippines. In addition, Manulife Asset Management has a joint venture asset management business in China, Manulife TEDA. The public markets units of Manulife Asset Management also provide investment management services to affiliates' retail clients through product offerings of Manulife and John Hancock. John Hancock Asset Management is a division of Manulife Asset Management.

Additional information about Manulife Asset Management may be found at [ManulifeAM.com](http://ManulifeAM.com).

### **About Manulife**

Manulife Financial Corporation is a leading international financial services group providing forward-thinking solutions to help people with their big financial decisions. We operate as John Hancock in the United States, and Manulife elsewhere. We provide financial advice, insurance and wealth and asset management solutions for individuals, groups and institutions. At the end of 2015, we had approximately 34,000 employees, 63,000 agents, and thousands of distribution partners, serving 20 million customers. At the end of September 2016, we had \$966 billion (US\$736 billion) in assets under management and administration, and in the previous 12 months we made more than \$24.4 billion in benefits, interest and other payments to our customers. Our principal operations are in Asia, Canada and the United States where we have served customers for more than 100 years. With our global headquarters in Toronto, Canada, we trade as 'MFC' on the Toronto, New York, and the Philippine stock exchanges and under '945' in Hong Kong. Follow Manulife on Twitter @ManulifeNews or visit [manulife.com](http://manulife.com) or [johnhancock.com](http://johnhancock.com).

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