

For Immediate Release

1 June 2017

Manulife Asset Management Services Berhad declares income distributions for Three Funds

Kuala Lumpur – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for three of its unit trust funds for the financial year ended 31 May 2017. All unit holders who maintained their units in Manulife Investment-ML Shariah Flexi Fund (an Islamic mixed assets fund), Manulife Investment Al-Umran (an Islamic equity fund) and Manulife Investment U.S. Equity Fund (an equity fund) as at 26 May 2017 are entitled to receive the distributions, which represent distribution yields of 2.45%, 8.18% and 7.77%¹, respectively.

Mr. Jason Chong, Chief Executive Officer and Executive Director of MAMSB said, “Our fund managers have created value for our investors, having met their respective investment objectives of providing unit holders with capital appreciation and income distributions. For Manulife Investment Al-Umran and Manulife Investment U.S. Equity Fund, we have paid out 2.24 sen per unit (on the back of a 8.05% return for the one-year period) and 3.85 sen per unit (delivering a 16.24% one-year return) respectively. As for Manulife Investment-ML Shariah Flexi Fund which was launched on 30 June 2015, we are also pleased to be able to declare a maiden gross distribution of 0.66 sen per unit. This fund has also generated 13.15% return for the one-year period².

He added, “These returns certainly show that MAMSB is committed to continuously achieve steady medium- to long-term capital appreciation by providing a range of different strategies for investors who prefer a medium to high level of risk from their investments.”

Manulife Investment-ML Shariah Flexi Fund is designed for investors who seek capital appreciation and are willing to accept 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 regular income stream and ideally have a long-term investment horizon of at least 5 years.

Manulife Investment Al-Umran is designed for investors who seek a regular income from investments which comply with Shariah requirements. The Fund is suitable for conservative investors seeking relatively higher returns than GIA rates but not comfortable in taking higher risks associated with a full Shariah-compliant equity portfolio. Investors should have a medium to long-term investment horizon of between 3 and 5 years.

Manulife Investment U.S. Equity Fund is suitable for investors who wish to participate in the U.S. equity market. It is also suitable for investors who seek capital appreciation over medium to long term. The Fund may also be appropriate for investors with a medium- to long-term investment horizon of between 3 and 5 years, and for investors who are willing to accept a high level of risk.

###

Important notes / remarks:

¹ Based on average net asset value per unit from 1 June 2016 to 31 May 2017.

² Lipper, total returns as at 31 May 2017.



- 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.
- 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.

About Manulife Asset Management Services Berhad

Manulife Asset Management Services Berhad is a wholly owned subsidiary of Manulife Holdings Berhad, which is majority owned by Canada-based Manulife Financial Corporation. Manulife Asset Management Services Berhad offers a comprehensive range of 40 unit trust funds in the asset classes of equity, fixed income and money market. Led by a highly experienced senior management team, Manulife Asset Management Services Berhad is well positioned to be among 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 online at 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 March 31, 2017, assets under management for Manulife Asset Management were approximately C\$477 billion (US\$358 billion, GBP£286 billion, EUR€335 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.

About Manulife

Manulife Financial Corporation is a leading international financial services group that helps people achieve their dreams and aspirations by putting customers' needs first and providing the right advice and solutions. We operate as John Hancock in the United States and Manulife elsewhere. We provide financial advice, insurance, as well as wealth and asset management solutions for individuals, groups and institutions. At the end of 2016, we had approximately 35,000 employees, 70,000 agents, and thousands of distribution partners, serving more than 22 million customers. As of March 31, 2017, we had \$1 trillion (US\$754 billion) in assets under management and administration, and in the previous 12 months we made almost \$26.3 billion in 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.

Media contact:



Karen Yap

Senior Manager – Marketing,
Communications & Sales Management
Manulife Asset Management Services Berhad
Tel: 03 - 2719 9228 (ext 609812)
Fax: 03 - 2094 7654
Mobile: 016-361 3030
karen_CK_yap@manulife.com

Nurul Azlan

Manager – Marketing, Communications & Sales
Management
Manulife Asset Management Services Berhad
Tel: 03 - 2719 9228 (ext 609814)
Fax: 03 - 2094 7654
Mobile: 019-376 9880
NurulNazirah_AzlanRaofuddin@manulife.com

Past performance does not guarantee future results. This material, intended for the exclusive use by the recipients who are allowable to receive this document under the applicable laws and regulations of the relevant jurisdictions, was produced by and the opinions expressed are those of Manulife or any of its affiliates as of the time of issuance and are subject to change based on market and other conditions. The information and/or analysis contained in this material have been compiled or arrived at from sources believed to be reliable but Manulife or any of its affiliates do not make any representation as to their accuracy, correctness, usefulness or completeness and does not accept liability for any loss arising from the use hereof or the information and/or analysis contained herein. The information in this document, including statements concerning financial market trends, are based on current market conditions, which will fluctuate and may be superseded by subsequent market events or for other reasons. Manulife or any of its affiliates disclaim any responsibility to update such information. Neither Manulife nor any of its affiliates nor any of their directors, officers or employees shall assume any liability or responsibility for any direct or indirect loss or damage or any other consequence of any person acting or not acting in reliance on the information contained herein. All overviews and commentary are intended to be general in nature and for current interest. The material was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. While helpful, these overviews are no substitute for professional tax, investment or legal advice. Clients should seek professional advice for their particular situation. Neither Manulife nor any of its affiliates or representatives is providing tax, investment or legal advice. This material was prepared solely for informational purposes, does not constitute an offer or an invitation by or on behalf of Manulife or any of its affiliates to any person to buy or sell any security and is no indication of trading intent in any Fund or account managed by Manulife or any of its affiliates. No investment strategy or risk management technique can guarantee returns or eliminate risk in any market environment.

