

For Immediate Release

1 November 2016

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 October 2016. An income distribution of 3.20 sen per unit was declared for Manulife Investment Money Market Fund (a money market income fund), 3.00 sen per unit for Manulife Investment Bond Fund (a bond income fund) and 4.00 sen per unit was declared for Manulife Investment As-Saad (an Islamic bond income fund). All unit holders who maintained their units in the three funds as at 26 October 2016 are entitled to receive the distributions, which represent distribution yields of 3.14%, 3.50% and 3.53%¹, respectively.

Mr. Wong Boon Choy, Chief Executive Officer and Executive Director of MAMSB said, “We are pleased that Manulife Investment Money Market Fund, Manulife Investment Bond Fund and Manulife Investment As-Saad, have managed to achieve their investment objectives for unit holders, having delivered five-year returns of 15.85%, 22.59% and 20.44%², respectively. These returns show that Manulife remains committed to consistently delivering reasonable and stable income distributions for our investors who prefer a lower level of risk.”

Manulife Investment Money Market Fund is designed for investors who are conservative in nature and are temperament towards risk-reward trade-off. These investors should have a short-term investment horizon of less than 1 to 3 years and wish to temporarily liquidate or reduce exposure in equities.

Manulife Investment Bond Fund is designed for investors who prefer a lower level of risk. The Fund is suitable for investors who are less concerned on capital appreciation but seek consistent, reasonable and stable income distribution from their investments. Investors should ideally have a medium- to long-term investment horizon of between 3 and 5 years.

Manulife Investment As-Saad is designed for investors who prefer to invest in sukuk with a lower level of risk. The Fund is suitable for investors who are less concerned on capital appreciation but seek consistent, reasonable and stable income distribution from their investments that comply with Shariah requirements. Investors should 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.

¹ Based on average net asset value per unit from 1 November 2015 to 31 October 2016.

² Lipper, total returns as at 31 October 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.

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.

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 June 30, 2016, assets under management for Manulife Asset Management were approximately C\$435 billion (US\$334 billion, GBP£252 billion, EUR€303 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 and Declaration Management and Research are units 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 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 June 2016, we had \$934 billion (US\$718 billion) in assets under management and administration, and in the previous 12 months we made more than \$25.4 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 www.manulife.com or www.johnhancock.com.

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