

For Immediate Release

1 August 2016

## **Manulife Asset Management Services Berhad declares income distributions for four equity funds**

**Kuala Lumpur** – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for four of its equity unit trust funds for the financial year ended 31 July 2016. An income distribution of 2.85 sen was declared for Manulife Investment Al-Faid, 2.90 sen for Manulife Investment Growth Fund, 3.50 sen for Manulife Investment Progress Fund and 7.00 sen for Manulife Investment Value Fund respectively.

All unit holders who maintained their units in Manulife Investment Al-Faid, Manulife Investment Growth Fund, Manulife Investment Progress Fund and Manulife Investment Value Fund as at 26 July 2016 are entitled to receive the distributions, which represent distribution yields of <sup>1</sup>7.16%, 7.23%, 8.18% and 9.31%, respectively.

Mr. Wong Boon Choy, Chief Executive Officer and Executive Director of MAMSB said, “Our fund managers have been effectively creating value for our investors, having met their respective investment objectives of providing unit holders with capital appreciation, thus resulting in income distributions for these four funds. As at 18 July, Manulife Investment Al-Faid, Manulife Investment Growth Fund, Manulife Investment Progress Fund and Manulife Investment Value Fund delivered five-year returns of <sup>2</sup>30.99%, 30.67%, 96.61% and 32.13% respectively. These returns certainly show that MAMSB is committed to continuously provide steady long-term capital growth by investing mainly in a diversified portfolio of equities for investors who prefer a higher level of risk from their investments.”

Manulife Investment Al-Faid is an Islamic equity growth fund. The Fund seeks to provide unit holders with medium- to long-term capital growth through investments in a diversified portfolio of equities which are Shariah-compliant. It is designed for those seeking investments that comply with Shariah requirements and are willing to accept a medium to high level of risk. Investors should have a medium- to long-term investment horizon of between three and five years. The Fund is suitable for investors who seek long-term capital appreciation from their investments.

Manulife Investment Growth Fund is an equity growth fund. The Fund seeks to provide unit holders with medium- to long-term capital growth through investments in a diversified portfolio of equities. It is designed for investors with a higher risk tolerance and low income requirement. Investors should ideally have a medium- to long-term investment horizon of between three and five years.

Manulife Investment Value Fund is an equity growth fund. The Fund targets growth through capital appreciation by investing in high quality and high growth companies in Malaysia. It is designed for investors with higher risk tolerance and low income requirements. Investors should ideally have a medium- to long-term investment horizon of between three and five years. The Fund is suitable for investors who seek capital appreciation from their investments.

<sup>1</sup> Based on average net asset value per unit from 1 August 2015 to 29 July 2016.



<sup>2</sup> Lipper, total return as at 31 July 2016.

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Manulife Investment Progress Fund is an equity small-cap fund. The Fund seeks to provide unit holders with steady long-term capital growth at a reasonable level of risk by investing in a diversified portfolio of small- to medium-sized public-listed companies. It is designed for investors who are willing to accept a higher level of risk and for investors who seek capital appreciation from their investments. These investors should also have low income requirements and ideally have a medium- to long-term investment horizon of between three and five years.

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.
- 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 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 markets. 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](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 March 31, 2016, assets under management for Manulife Asset Management were approximately C\$421 billion (US\$325 billion, GBP£226 billion, EUR€285 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](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 March 2016, we had C\$904 billion (US\$697 billion) in assets under management and administration, and in the previous 12 months we made more than C\$24.9 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](http://www.manulife.com) or [www.johnhancock.com](http://www.johnhancock.com).

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