

For Immediate Release

1 October 2015

Manulife Asset Management Services Berhad declares income distributions for two equity funds

Kuala Lumpur – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for two of its equity unit trust funds for the financial year ended 30 September 2015. An income distribution of 2.60 sen per unit was declared for Manulife Investment Al- Fauzan (an Islamic income fund) and 2.00 sen per unit for Manulife Investment Pacific Fund (a growth fund). All unit holders who maintained their units in Manulife Investment Al-Fauzan and Manulife Investment Pacific Fund as at 25 September 2015 are entitled to receive the distributions, which represent distribution yields of 7.03% and 7.11%¹, respectively.

Mr. Wong Boon Choy, Chief Executive Officer and Executive Director of MAMSB said, “We are pleased with Manulife Investment Al-Fauzan and Manulife Investment Pacific Fund’s performance to date, having delivered five-year returns of 57.29% and 23.23%², respectively. Our funds have performed relatively well despite uncertain and volatile market conditions and we continue to strive to deliver attractive risk-adjusted returns to our investors.”

Manulife Investment Al-Fauzan is designed for investors who prefer the potential for a regular income stream and medium- to long-term capital appreciation over a period of three to five years. It is suitable for conservative investors who are looking for relatively higher returns than General Investment Account GIA rates but are averse to the higher risk associated with high equity exposures and who seek investments which comply with Shariah requirements.

Manulife Investment Pacific Fund is designed for investors who are willing to accept moderate to high level of risk. It is suitable for those investors who are seeking to diversify their investments to include the Pacific ex-Japan region. Investors should ideally have a medium- to long-term investment horizon of between three and five years.

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¹ Based on average net asset value per unit from 1 October 2014 to 30 September 2015.

² Lipper, total returns as at 30 September 2015.

