

For Immediate Release

2 October 2017

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 2017. An income distribution of 2.30 sen per unit was declared for Manulife Investment Al-Fauzan (an Islamic income fund) and 2.25 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 26 September 2017 are entitled to receive the distributions, which represent distribution yields of 6.57% and 6.94% respectively¹.

Mr. Jason Chong, 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 37.55% and 73.94%², respectively. Despite the uncertain and volatile market, our fund managers have performed admirably, and we will continuously strive to create value by offering good returns to our investors.”

Manulife Investment Al-Fauzan is designed for investors who prefer a regular income stream, stable investment returns and potential for medium- to long-term capital appreciation of between three and five years. It is suitable for conservative investors who seek relatively higher returns than General Investment Account (GIA) rates but are averse to higher risks associated with high equity exposures, and 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 Pacific region. Investors should ideally have a medium- to long-term investment horizon of between three and five 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.
- 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.

¹ Based on average net asset value per unit from 1 October 2016 to 29 September 2017.

² Lipper, total returns as at 30 September 2017.



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

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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, 2017, assets under management for Manulife Asset Management were approximately C\$480 billion (US\$370 billion, GBP£285 billion, EUR€324 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 June 30, 2017, we had over \$1 trillion (US\$780 billion) in assets under management and administration, and in the previous 12 months we made \$26.7 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.

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