



Manulife

Investment Management

Manulife Asia Pacific Opportunities Fund

Capitalise on the investment
opportunities in Asia

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Three reasons to invest in the Target Fund*

- 1 Asia Pacific equities portfolio with focus on growth/quality/valuation.
- 2 Utilises an unconstrained Asia Pacific equity strategy, with the flexibility to allocate across geographical and sectors.
- 3 Areas where we see structural opportunities.

*Target Fund refers to Allianz Global Investors Fund – Allianz Oriental Income

Asia Pacific equities portfolio with focus on growth/quality/valuation

The Target Fund invests primarily in ideas across Asia Pacific and focused on 55-75 high conviction ideas



Idea generation



Fundamental research



Portfolio structuring



Portfolio construction

Core universe	Investment ideas	Purchase candidates	Portfolio management
Asia including Japan equities	Focus on growth, quality, valuation	Fundamental investment case	Portfolio and security level risk analysis
Investment themes & company meetings	Business model and proven management	Scenario analysis, catalysts	Review of asset allocation

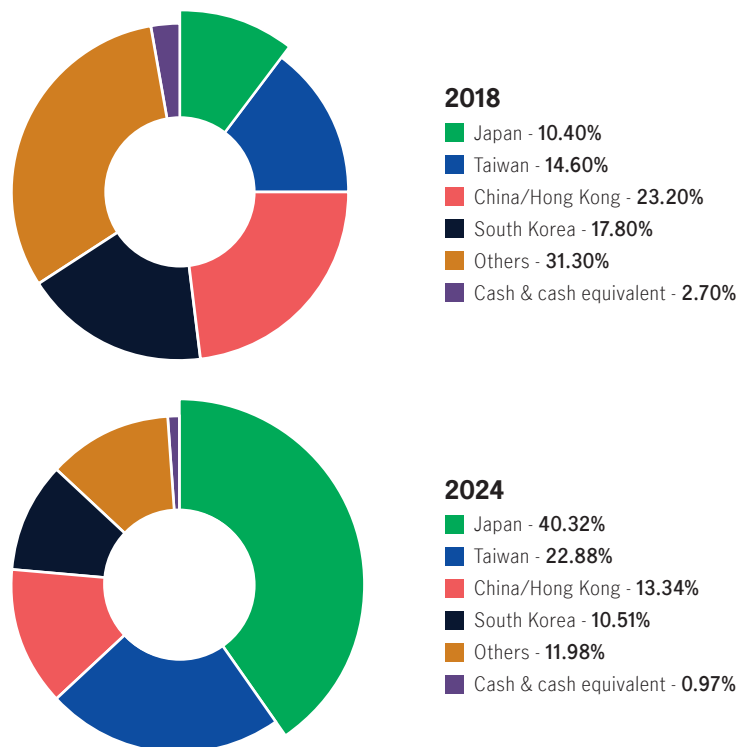
Source: Allianz Global Investors, as of 2024. During any given stage of the investment process, the selection criteria may vary from those shown above. The diagrams and statements above reflect the typical investment process applied to this strategy. At any given time, other criteria may affect the investment process.

Unconstrained Asia Pacific equity strategy

The Target Fund has the flexibility to allocate across geographical and sectors and is able to invest into fixed income/cash during volatile times.

Japan equities have demonstrated robust performance in 2024, driven by improving macro momentum, solid corporate earnings, and anticipated corporate governance reforms. The Fund has strategically increased its allocation to Japan since 2018, which has contributed to its outperformance.

Higher allocation to Japan equities significantly improved the Fund's performance



Source: IDS GmbH – Analysis and Reporting Services, Allianz Global Investors; data as of 30 June 2024. Individual performance will vary. Past performances are not an indication of future performances. The information provided in this report should not be considered a recommendation of any particular security or strategy. There is no assurance that any security discussed herein will remain in an account's portfolio at the time you receive this document.

Areas where we see structural opportunities



Technology/Self-sufficiency

- Asia has exceptional technology companies, supporting some of the world's most demanding clients
- Sustained investment over many years to build technological edge
- China's strategic need for self-sufficiency in industrial tech a structural growth driver



Research & development, especially healthcare

- Increasing amounts to be spent on healthcare around the region
- High level of research and development
- Many promising new drugs in clinical trial phase



Pricing power & resilience

- Changed geopolitical & macro environment makes some previously unfashionable sectors more attractive
- Upstream beneficiaries of higher prices
- Energy, titanium

Source: Allianz Global Investors as of December 2023. The information above is provided for illustrative purposes only, not an indication of expected results. It should not be considered a recommendation to purchase or sell any particular security or strategy or an investment advice. Because market and economic conditions are subject to rapid change, all opinions and views expressed constitute judgments as of the date of the writing and may change at anytime without notice and with no obligation to update. Past performance, or any prediction, projection or forecast, is not indicative of future performance.

Key fund information

Name of the fund	Manulife Asia Pacific Opportunities Fund (“The Fund”)		
The Manager	Manulife Investment Management (M) Berhad 200801033087 (834424-U)		
Fund category	Feeder fund		
Base currency	USD		
Class	A (USD) Class, A (RM-Hedged) Class, A (AUD-Hedged) Class and A (SGD-Hedged) Class		
Investment objective	The Fund aims to provide capital appreciation by investing in one collective investment scheme.		
Investor profile	<p>The Fund is suitable for investors who:</p> <ul style="list-style-type: none"> • seek capital appreciation; • have a medium to long-term investment horizon; and • wish to seek investment exposure in Asia Pacific region. 		
Investment policy and strategy	The Fund will invest at least 85% of the Fund’s net asset value (NAV) in Share class P (USD) of the Allianz Global Investors Fund – Allianz Oriental Income (the “Target Fund”), and the remaining NAV of the Fund will be invested in liquid assets such as cash, money market instruments (including fixed income securities which have a remaining maturity period of less than 365 days) placement of deposits with financial institutions for liquidity purposes and/or derivative for hedging purposes.		
Performance benchmark	<p>MSCI All Countries Asia Pacific Total Return (Net)</p> <p>Note: The performance benchmark above is only used as a reference for investment performance comparison purpose. The performance benchmark of the Fund is the same as the benchmark of the Target Fund. The risk profile of the Fund is not the same as the risk profile of this performance benchmark. The performance benchmark information is available at www.manulifeim.com.my</p>		
Initial offer price	A (USD) Class	USD0.5000	
	A (RM-Hedged) Class	RM0.5000	
	A (AUD-Hedged) Class	AUD0.5000	
	A (SGD-Hedged) Class	SGD0.5000	
Initial offer period	Twenty-one (21) days from 16 November 2021 to 6 December 2021		
Sales charge	Distribution channels	Sales charge (applicable to all classes of units)	
	IUTA		
	UTC	Up to 5.00% of the NAV per Unit	
	Manager		
Annual management fee	Up to 1.80% per annum of the NAV of the Fund calculated and accrued on a daily basis.		
Annual trustee fee	0.04% per annum of the NAV of the Fund (including local custodian fees but excluding foreign custodian fees and charges).		
Minimum initial investment	A (USD) Class	Walk-in	Online transaction
	A (RM-Hedged) Class	USD2,000.00	Not available
	A (AUD-Hedged) Class	RM2,000.00	RM200.00
	A (SGD-Hedged) Class	AUD2,000.00	Not available
		SGD2,000.00	Not available
	or such other lower amount as the Manager may from time to time decide.		
Minimum additional investment	A (USD) Class	Walk-in	Online transaction
	A (RM-Hedged) Class	USD1,000.00	Not available
	A (AUD-Hedged) Class	RM1,000.00	RM100.00
	A (SGD-Hedged) Class	AUD1,000.00	Not available
		SGD1,000.00	Not available
	or such other lower amount as the Manager may from time to time decide.		
Distribution policy	Distribution of income, if any, is incidental. Note: For details, please refer to the fund prospectus.		
Financial year end	30 September		
Cooling off	The cooling-off period is only applicable to any individual investing for the first time in any unit trust funds managed by the Manager and excludes staff of the Manager and persons registered with a body approved by the Securities Commission Malaysia to deal in unit trust funds. You have the right, within six (6) Business Days from the day of the receipt by the Manager of your application form, to call for a withdrawal of your investment.		

Disclaimer:

The above information has not been reviewed by the Securities Commission Malaysia (SC) and is subject to the relevant warning, disclaimer, qualification or terms and conditions stated herein. Investors are advised to read and understand the contents of the Master Prospectus dated 15 May 2023 and its First Supplemental Master Prospectus dated 20 October 2023 and all the respective Product Highlights Sheet(s) (collectively, the “Offering Documents”), obtainable at our offices or website, before investing. The Offering Documents have been registered with the SC, however the registration with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. There are risks involved with investing in unit trust funds; wholesale funds and/or Private Retirement Schemes. Some of these risks associated with investments in unit trust funds; wholesale funds and/or Private Retirement Schemes are interest rate fluctuation risk, foreign exchange or currency risk, country risk, political risk, credit risk, non-compliance risk, counterparty risk, target fund manager risk, liquidity risk and interest rate risk. For further details on the risk profile of all the funds, please refer to the Risk Factors section in the Offering Documents. The price of units and income distribution may go down as well as up. Investors should compare and consider the fees, charges and costs involved. Investors are advised to conduct own risk assessment and consult the professional advisers if in doubt on the action to be taken.