

Date: 10 October 2024

Dear Valued Customer,

RE: Manulife Global Emerging Markets Multi-Asset Income Fund (the “Fund”) – Fund Termination Notice

The Fund was launched on 6 March 2019 as a wholesale feeder fund that aims to provide income and capital appreciation by investing in one collective investment scheme i.e. HSBC Global Investment Funds – Global Emerging Markets Multi-Asset Income Fund, which invests in a diversified portfolio of fixed income securities and equity securities, money market and cash instruments and other instruments in emerging markets. As at 31 July 2024, the Fund had a small fund size at approximately RM4.5 million

As permitted by the deed and disclosed in the Information Memorandum, the Fund may be terminated without a special resolution passed at unit holder’s meeting if it is impracticable or inadvisable to continue the Fund and that such circumstance of termination is in the best interest of the unit holders.

Upon analyzing on the Total Expense Ratio (TER) against the fund size, Manulife Investment Management (M) Berhad (the “Manager”) and the Trustee have the same opinion that it would be in the best interests of the unit holders to terminate the trust and wind up the Fund.

In view of the impending Fund’s termination, kindly be informed that all subscriptions, regular investment subscriptions, transfers and switching of units into the Fund has ceased with effect from 1 October 2024. In consideration of that, we highly encourage you to switch out or redeem from the Fund **before 14 November 2024**.

Please note that the Manager will begin liquidating the Fund on 15 November 2024 (the “Commencement Date”) and complete by 22 November 2024 (the “Termination Date”). During this period, the Fund may not be able to fully adhere to its investment objective and strategy. For unit holders who remained invested in the Fund after 14 November 2024, cash proceeds from assets disposal (less any administrative expenses and fees due) will be returned to the unit holders after the Termination Date. A confirmation advice slip will be sent to you.

For your reference, the Fund Termination exercise (including Fund’s audit) is expected to complete by 21 January 2025 (the “Completion Date”). Termination costs of the Fund, including legal and administrative fees are borne by the Manager. The Fund’s final review and audit related fees are charged to the Fund as permitted by the Deed. In view that the final financial period will fall on the Fund’s Termination Date, there will be no additional termination cost and expense incurred apart from the normal fund expenses as mentioned above.

Thank you for your continued support. Do reach out to your servicing relationship manager if you require any clarification and/or further information.

Yours faithfully,
For Manulife Investment Management (M) Berhad



Chong Soon Min (Jason)
Chief Executive Officer and Executive Director

cc 1. HSBC Trustees Berhad
2. Securities Commission Malaysia