

Date: 8 May 2023

Dear Valued Customer,

RE: Manulife Investment Syariah Index Fund (the “Fund”) – Fund Termination without a Special Resolution being Passed at a Unit Holders’ Meeting

The Manulife Investment Syariah Index Fund is an Islamic equity index-tracking fund that aims to track the performance of the FTSE Bursa Malaysia EMAS Shariah Index (“FBMSHA”). The Fund also aims to generate annual distribution. The Fund has a small fund size of only RM 17.55 million as of 31 March 2023.

The revised Guidelines on Unit Trust Funds (effective 1 March 2022) states that a fund may be terminated without a special resolution being passed at a unit holders’ meeting, subject to the conditions in the guidelines are met, and that such circumstance of termination is in the best interest of unit holders.

Upon analyzing on the Total Expense Ratio (TER) against the fund size, Manulife Investment Management (M) Berhad (the “Manager”) and the Trustee are of the aligned 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 effective 2 May 2023. In consideration of that, we highly encourage you to switch out from the Fund **before the 14 June 2023, 4:00pm**.

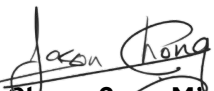
Should you choose to redeem from the Fund, the last date of redemption would be **14 June 2023, before 4:00pm**.

Please note that the Manager will begin liquidating the Fund on 15 June 2023 (the “Commencement Date” or “Termination Date”).

For your reference, the exercise (including Fund’s audit) is expected to complete by 14 August 2023 (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.

Thank you for your continued support. Do reach out to your servicing agent or our Customer Service personnel at 03-2719 9271 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

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1. Maybank Trustees Berhad
 2. Securities Commission Malaysia
 3. Employees Provident Fund
 4. ZICO Shariah Advisory Services