



 **Manulife** Investment Management

Manulife Asia Pacific Opportunities Fund

Capitalise on the investment
opportunities in Asia

 [manulifeim.com.my](https://www.manulifeim.com.my)

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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 countries and sectors.
- 3 Invests into Asia's structural growth stories.

*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

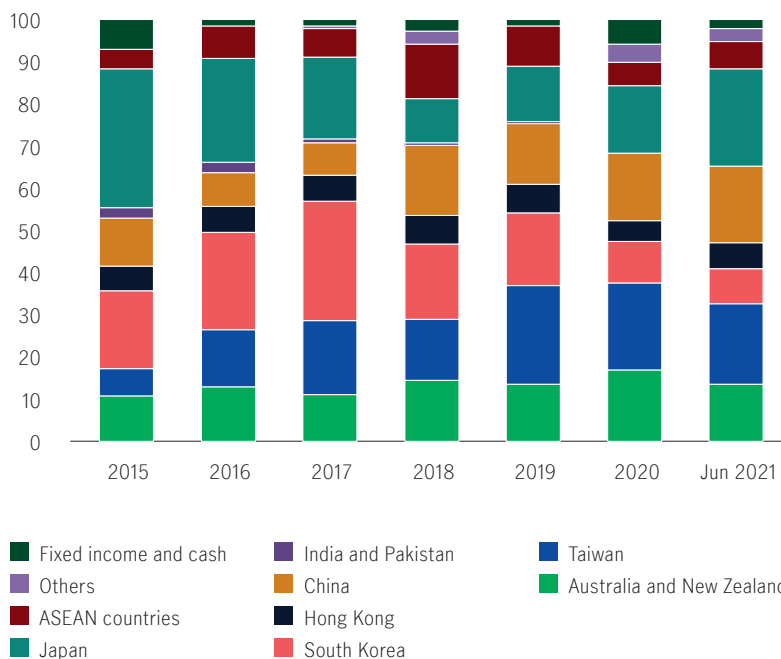
Core universe	Investment ideas	Purchase candidates	Portfolio management
Asia including Japan equities	Focus on growth, quality, valuation	Fundamental investment case	Portfolio and security level risk analysis
Investment themes & company meetings	Business model and proven management	Scenario analysis,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

Source: Allianz Global Investors, as of 2021. 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 countries and sectors and is able to invest into fixed income/cash during volatile times.

Portfolio breakdown by region (since 2015)



Source: IDS GmbH – Analysis and Reporting Services, Allianz Global Investors; data as at 30 June 2021.

Past performance is no guarantee of future results. Individual performance will vary. The account information set forth above is for a representative portfolio, is provided for illustrative purposes only and reflects one account within the composite. Characteristics of the representative portfolio shown here may differ from those of the composite and of the other accounts in the composite. 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.

Examples of Asia's structural growth stories



Technology

- Global leader in inspection equipment for consumer and auto electronics, based in Korea
- Japanese company focused on semiconductor inspection systems
- Taiwanese electronic chip manufacturer for servers and personal computers



Healthcare / Medical

- Develops innovative medical devices utilising polymer technology to support tissue repair
- China based bio-pharmaceutical company focused on oncology
- World leader in development of specialist dendrimer products



Industrials

- New Zealand-based company providing freight, warehousing and logistics services
- A major Japanese integrated trading conglomerate – with a diverse range of business activities
- Japanese manufacturer of factory-automation systems and robots



Consumption

- Leading cosmetics and personal products retailer in Taiwan
- Leading consumer-to-consumer (C2C) online market place in Japan
- China's largest online retailer – ranging from fresh food to apparel to cosmetics

Source: Allianz Global Investors, as at 30 June 2021. The information above is provided for illustrative purposes only to demonstrate the Target Fund's investment strategy, it should not be considered a recommendation to purchase or sell any particular security or strategy or investment advice. There is no assurance that any securities discussed herein will remain in the Target Fund at the time you receive this document.

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 95% 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) and/or placement of deposits with financial institutions for liquidity 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	USD 0.5000
	A (RM-Hedged) Class	RM 0.5000
	A (AUD-Hedged) Class	AUD 0.5000
	A (SGD-Hedged) Class	SGD 0.5000
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	USD 1,000.00
	A (RM-Hedged) Class	RM 1,000.00
	A (AUD-Hedged) Class	AUD 1,000.00
	A (SGD-Hedged) Class	SGD 1,000.00
Minimum additional investment	A (USD) Class	USD 100.00
	A (RM-Hedged) Class	RM 100.00
	A (AUD-Hedged) Class	AUD 100.00
	A (SGD-Hedged) Class	SGD 100.00
Distribution policy	<p>Distribution of income, if any, is incidental.</p> <p>Note: For details, please refer to the fund prospectus.</p>	
Financial year end	30 September	
Cooling off	<p>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.</p>	

Disclaimer:

The above information has not been reviewed by the 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 Prospectus of Manulife Asia Pacific Opportunities Fund dated 16 November 2021 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 Securities Commission Malaysia (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.