

For Immediate Release

1 April 2016

## **Manulife Asset Management Services Berhad declares income distributions for Manulife Investment-CM Flexi Fund and Manulife Investment-ML Flexi Fund**

**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 31 March 2016. All unit holders who maintained their units in Manulife Investment-CM Flexi Fund and the Manulife Investment-ML Flexi Fund as at 28 March 2016 are entitled to receive the distributions, which represent distribution yields of 6.00% and 7.20%<sup>1</sup> respectively.

Mr. Wong Boon Choy, Chief Executive Officer and Executive Director of MAMSB said, “We are very pleased to be able to declare income distributions of 1.40 sen per unit for Manulife Investment-CM Flexi Fund and 1.45 sen per unit for the Manulife Investment-ML Flexi Fund. It is also our pleasure to announce that Manulife Investment-CM Flexi Fund and Manulife Investment-ML Flexi Fund have delivered a three-year return of 17.67% and 35.80%<sup>2</sup> respectively.”

He added, “Manulife Investment-CM Flexi Fund and Manulife Investment-ML Flexi Fund are two of the six flexi funds in our range of unit trusts. Managed using the multi-manager approach, these funds offer a unique proposition of providing investors with the flexibility and choices to further diversify their investments among a selection of highly credible fund managers.”

Manulife Investment-CM Flexi Fund and Manulife Investment-ML Flexi Fund are mixed-assets growth funds. Both are designed for investors who seek capital appreciation and are willing to accept a medium to high level of risk. These funds are also suitable for investors who do not seek a regular income stream and ideally have a medium- to long-term investment horizon of between three to 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.

<sup>1</sup> Based on average net asset value per unit from 1 April 2015 to 31 March 2016.

<sup>2</sup> Lipper, total return as at 31 March 2016.



## 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 markets. 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](http://www.manulifeinvestment.com.my).

## About Manulife Asset Management

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 December 31, 2015, assets under management for Manulife Asset Management were approximately C\$417 billion (US\$301 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 and Declaration Management and Research are units of Manulife Asset Management. Additional information about Manulife Asset Management may be found at [ManulifeAM.com](http://ManulifeAM.com).

## About Manulife

Manulife Financial Corporation is a leading international financial services group providing forward-thinking solutions to help people with their big financial decisions. We operate as John Hancock in the United States, and Manulife elsewhere. We provide financial advice, insurance and wealth and asset management solutions for individuals, groups and institutions. At the end of 2015, we had approximately 34,000 employees, 63,000 agents, and thousands of distribution partners, serving 20 million customers. At the end of December 2015, we had \$935 billion (US\$676 billion) in assets under management and administration, and in the previous 12 months we made more than \$24.6 billion in benefits, interest and other 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. Follow Manulife on Twitter @ManulifeNews or visit [www.manulife.com](http://www.manulife.com) or [www.johnhancock.com](http://www.johnhancock.com).

## Media contact:

Eza Dzul Karnain

AVP, Brand and Communications  
Manulife Insurance Berhad

Tel: 03 - 2719 9228 (ext 609740)

Fax: 03 - 2094 8139

Karen Yap

Senior Manager – Marketing and Communications  
Manulife Asset Management Services Berhad

Tel: 03 - 2719 9228 (ext 609812)

Fax: 03 - 2094 7654

Mobile: 016-361 3030

[Eza\\_DzulKarnain@manulife.com](mailto:Eza_DzulKarnain@manulife.com)

[karen\\_CK\\_yap@manulife.com](mailto:karen_CK_yap@manulife.com)

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