

For Immediate Release

2 May 2017

Manulife Asset Management Services Berhad declares income distributions for Manulife Investment Dividend Fund and Manulife Investment Shariah Progress 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 30 April 2017. All unit holders who maintained their units in Manulife Investment Dividend Fund (an income fund) and Manulife Investment Shariah Progress Fund (an Islamic small-cap fund) as at 25 April 2017 are entitled to receive the distributions, which represent distribution yields of 7.56% and 7.72%¹, respectively.

Mr. Jason Chong, Chief Executive Officer and Executive Director of MAMSB said, “We are very pleased to be able to declare gross distributions of 2.70 sen per unit for Manulife Investment Dividend Fund and 2.85 sen per unit for the Manulife Investment Shariah Progress Fund.”

He added, “We are also pleased that Manulife Investment Dividend Fund and Manulife Investment Shariah Progress Fund have been able to provide investors with attractive capital growth over the medium to long term. As of 30 April 2017, the funds delivered returns of 47.79% and 90.71%² for the five-year period respectively.”

Manulife Investment Dividend Fund is designed for investors who prefer a regular income stream, stable investment returns and the potential for medium- to long-term capital appreciation between three and five years.

Manulife Investment Shariah Progress Fund is designed for investors who are willing to accept a higher level of risk and seek capital appreciation from their investments.

###

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.

¹ Based on average net asset value per unit from 1 May 2016 to 28 April 2017.

² Lipper, total returns as at 30 April 2017.

