



For immediate release / 4 December 2017

## Manulife Asset Management Services Berhad declares income distributions for three Islamic funds

**Kuala Lumpur** – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for three of its Islamic unit trust funds. The income distributions are as follows:

Fund	Income Distribution (sen per unit)	Income Distribution Yield*	Income Distribution Period	Financial Year End / Period Ended
Manulife Investment Al-Ma'mun (an Islamic money market and income fund)	3.60	3.52%	Annually	30 November 2017
Manulife Investment Al-Umran (an Islamic balanced, growth and income fund)**	1.10	4.08%	Semi-annually	
Manulife Investment-CM Shariah Flexi Fund (an Islamic mixed assets and growth fund)	0.90	3.67%	Annually	
*Based on average net asset value per unit from 1 December 2016 to 30 November 2017				
** Based on average net asset value per unit from 1 June 2017 to 30 November 2017				

All unit holders who maintained their units in the above four funds as at 27 November 2017 are entitled to receive the distributions.

Mr. Jason Chong, Chief Executive Officer and Executive Director of MAMSB said, “We are pleased that Manulife Investment Al-Ma'mun and Manulife Investment-CM Shariah Flexi Fund have generated five-year returns of 16.62% and 41.74%<sup>1</sup>, respectively. As for Manulife Investment Al-Umran, we have paid out its first semi-annual income distribution of 1.10 sen per unit on the back of its five-year return of 31.94%<sup>1</sup> to unit holders in view of the change in the Fund's distribution policy from annual to **semi-annual** effective 30 June 2017.”

He adds, “The above three Funds are part of our range of Islamic funds, which are suitable for individuals who seek investments conforming to Shariah requirements. Manulife Investment-CM Shariah Flexi Fund is also one of the seven funds in Manulife's unique Flexi Series, which is managed using the multi-manager approach, thereby offering investors the choice to further diversify their investments with a selection of highly credible fund managers.”

Manulife Investment Al-Ma'mun is designed for investors who are conservative in nature and have a low tolerance for risk. These investors should have a short-term investment horizon and wish to temporarily liquidate or reduce exposure in Shariah-compliant equities. It is suitable for investors who seek Shariah-compliant investment avenues.

<sup>1</sup> Lipper, total returns as at 30 November 2017.



Manulife Investment Al-Umran is designed for investors who seek a regular income from investments which comply with Shariah requirements. The Fund is suitable for conservative investors seeking relatively higher returns than GIA rates but dislike the higher risks associated with a full Shariah-compliant equity portfolio. Investors should have a medium- to long-term investment horizon of between 3 and 5 years.

Manulife Investment-CM Shariah Flexi Fund is designed for investors who seek capital appreciation and are willing to accept medium to high level of risk. The Fund is suitable for investors who seek investments which conform to the requirements of the Shariah, who do not seek a regular income stream and ideally have a medium- to long-term investment horizon of between 3 and 5 years.

###

**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.

**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 market. 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 Financial Corporation ("Manulife"). We provide comprehensive asset management solutions for investors across a broad range of public and private asset classes, as well as asset allocation solutions. We also provide portfolio management for affiliated retail Manulife and John Hancock product offerings.

Our investment solutions include public and private equities and fixed income, timberland, farmland, real estate, power and infrastructure, oil and gas, renewable energy, and mezzanine debt. We operate in the United States, Canada, Brazil, the United Kingdom, New Zealand, Australia, Japan, Hong Kong, Singapore, Taiwan, Indonesia, Thailand, Vietnam, Malaysia, the Philippines, as well as through a China joint venture, Manulife TEDA. We also serve investors in select European, Middle Eastern and Latin American markets.

As at September 30, 2017, assets under management for Manulife Asset Management were approximately C\$477 billion (US\$383 billion, GBP£286 billion, EUR€324 billion). Additional information may be found at [ManulifeAM.com](http://ManulifeAM.com).

**About Manulife**

Manulife Financial Corporation is a leading international financial services group that helps people achieve their dreams and aspirations by putting customers' needs first and providing the right advice and solutions. We operate primarily as John



## NEWS RELEASE

Hancock in the United States and Manulife elsewhere. We provide financial advice, insurance, as well as wealth and asset management solutions for individuals, groups and institutions. At the end of 2016, we had approximately 35,000 employees, 70,000 agents, and thousands of distribution partners, serving more than 22 million customers. As of September 30, 2017, we had over \$1 trillion (US\$806 billion) in assets under management and administration, and in the previous 12 months we made \$27.1 billion in 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.

###

### Media Contact:

Nurul Azlan  
Manager – Marketing, Communications & Sales Management  
Manulife Asset Management Services Berhad  
Tel: 03 - 2719 9228 (ext 609814)  
Fax: 03 - 2094 7654  
Mobile: 019-376 9880  
[NurulNazirah\\_AzlanRaofuddin@manulife.com](mailto:NurulNazirah_AzlanRaofuddin@manulife.com)

---

Past performance does not guarantee future results. This material, intended for the exclusive use by the recipients who are allowable to receive this document under the applicable laws and regulations of the relevant jurisdictions, was produced by and the opinions expressed are those of Manulife or any of its affiliates as of the time of issuance and are subject to change based on market and other conditions. The information and/or analysis contained in this material have been compiled or arrived at from sources believed to be reliable but Manulife or any of its affiliates do not make any representation as to their accuracy, correctness, usefulness or completeness and does not accept liability for any loss arising from the use hereof or the information and/or analysis contained herein. The information in this document, including statements concerning financial market trends, are based on current market conditions, which will fluctuate and may be superseded by subsequent market events or for other reasons. Manulife or any of its affiliates disclaim any responsibility to update such information. Neither Manulife nor any of its affiliates nor any of their directors, officers or employees shall assume any liability or responsibility for any direct or indirect loss or damage or any other consequence of any person acting or not acting in reliance on the information contained herein. All overviews and commentary are intended to be general in nature and for current interest. The material was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. While helpful, these overviews are no substitute for professional tax, investment or legal advice. Clients should seek professional advice for their particular situation. Neither Manulife nor any of its affiliates or representatives is providing tax, investment or legal advice. This material was prepared solely for informational purposes, does not constitute an offer or an invitation by or on behalf of Manulife or any of its affiliates to any person to buy or sell any security and is no indication of trading intent in any Fund or account managed by Manulife or any of its affiliates. No investment strategy or risk management technique can guarantee returns or eliminate risk in any market environment.