

For Immediate Release

3 August 2015

Manulife Asset Management Services Berhad declares income distributions for Four Equity Funds

Kuala Lumpur – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for four of its equity unit trust funds for the financial year ended 31 July 2015. An income distribution of 5.50 sen was declared for Manulife Investment Value Fund, 3.10 sen for Manulife Investment Growth Fund, 3.00 sen for Manulife Investment Al-Faid and 3.00 sen Manulife Investment Progress Fund respectively.

All unit holders who maintained their units in Manulife Investment Value Fund, Manulife Investment Growth Fund, Manulife Investment Al-Faid and Manulife Investment Progress Fund as at 29 July 2015 are entitled to receive the distributions, which represent distribution yields of 7.01%, 7.12%, 7.11% and 7.42%¹, respectively.

Mr. Wong Boon Choy, Chief Executive Officer and Executive Director of MAMSB said, “As at 31 July 2015, Manulife Investment Value Fund, Manulife Investment Growth Fund, Manulife Investment Al-Faid and Manulife Investment Progress Fund delivered three-year returns of 15.98%, 11.17%, 13.45% and 59.52%², respectively. We are happy that all four funds have achieved their investment objectives of providing unit holders with capital growth.”

Manulife Investment Value Fund is an equity growth fund. The Fund targets growth through capital appreciation by investing in high quality and high growth companies in Malaysia. It is designed for investors with higher risk tolerance and low income requirements. Investors should ideally have a medium- to long-term investment horizon of between three and five years. The Fund is suitable for investors who seek long-term capital appreciation from their investments.

Manulife Investment Growth Fund is an equity growth fund. The Fund seeks to provide unit holders with steady medium- to long-term capital growth at a reasonable level of risk through investments in a diversified portfolio of equities with large market capitalisation. It is designed for investors with a higher risk tolerance and low income requirement. Investors should ideally have a medium- to long-term investment horizon of between three and five years.

Manulife Investment Al-Faid is an Islamic equity growth fund. Its primary investment objective is to provide unit holders with steady medium- to long-term capital growth at a reasonable level of risk through investments in a diversified portfolio of equities with a large market capitalisation which are Shariah-compliant. The Fund is designed for those seeking investments that comply with Shariah requirements and are willing to accept a medium to high level of risk. Investors should have a medium- to long-term investment horizon of between three and five years. The Fund is suitable for investors who seek long-term capital appreciation from their investments.

¹ Based on average net asset value per unit from 1 August 2014 to 31 July 2015.

² Lipper, total returns as at 31 July 2015.



Manulife Investment Progress Fund is an equity small-cap fund. The Fund seeks to provide unit holders with steady long-term capital growth at a reasonable level of risk by investing in a diversified portfolio of small to medium-sized public-listed companies. It is designed for investors who are willing to accept a higher level of risk and for investors who seek capital appreciation from their investments. These investors should also have low income requirements and ideally have a medium to long-term investment horizon of between three and five years.

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