

For Immediate Release

1 September 2015

Manulife Asset Management Services Berhad declares income distribution for Manulife Investment - HW Flexi Fund

Kuala Lumpur – Manulife Asset Management Services Berhad (MAMSB) today declared an income distribution of 2.55 sen per unit for the Manulife Investment - HW Flexi Fund (the Fund) for the financial year ended 31 August 2015. All unit holders who maintained their units in Manulife Investment - HW Flexi Fund as at 27 August 2015 are entitled to receive the distribution, which represents a distribution yield of 7.05%¹.

The Fund is a mixed-asset growth fund which seeks to provide unit holders with long-term capital appreciation.

Mr. Wong Boon Choy, Chief Executive Officer and Executive Director of MAMSB said, “The Manulife Investment-HW Flexi Fund is one of the six funds that comprise our well-received ‘Flexi Series’ of funds, which are managed using a flexible asset allocation strategy. This is an all-weather fund that has the ability to switch investments to adjust to the ups and downs of capital markets, meaning that investors do not have to make asset allocation decisions for themselves even in volatile market conditions like the present.”

He added, “We are pleased to announce that the Fund has delivered three- and five-year returns of 17.08% and 70.34%², respectively. Earlier this year, the Fund also won the ‘Mixed Asset MYR Flexible’ award in the 5-year category at The Edge-Lipper Malaysia Fund Awards 2015. This award recognises our continuous commitment in providing investors with the potential for a reasonable and consistent rate of return over the medium to long term.”

The Manulife Investment - HW Flexi Fund is designed for investors who seek capital appreciation and are willing to accept a medium to high level of risk. The Fund is 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 and five years.

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

² Lipper, total returns as at 31 August 2015.

