

For Immediate Release

3 November 2015

Manulife Asset Management Services Berhad declares income distributions for three funds

Kuala Lumpur – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for three of its unit trust funds for the financial year ended 31 October 2015. An income distribution of 3.20 sen per unit was declared for Manulife Investment Money Market Fund (a money market income fund), 2.80 sen per unit for Manulife Investment Bond Fund (a bond income fund) and 3.75 sen per unit was declared for Manulife Investment As-Saad (an Islamic bond income fund). All unit holders who maintained their units in the three funds as at 27 October 2015 are entitled to receive the distributions, which represent distribution yields of 3.14%, 3.29% and 3.33%¹, respectively.

Mr. Wong Boon Choy, Chief Executive Officer and Executive Director of MAMSB said, “We are pleased that Manulife Investment Money Market Fund, Manulife Investment Bond Fund and Manulife Investment As-Saad, have managed to achieve their investment objectives for unit holders, having delivered five-year returns of 15.24%, 20.80% and 18.74%², respectively. These returns show that Manulife remains committed to consistently delivering reasonable and stable income distributions for our investors who prefer a lower level of risk.”

Manulife Investment Money Market Fund is designed for investors who are generally conservative in nature, have a short-term investment horizon of one to three years and who wish to temporarily liquidate or reduce exposure to equities.

Manulife Investment Bond Fund is designed for investors who prefer a lower level of risk. The Fund is suitable for investors who are less concerned about long-term capital appreciation but seek a consistent, recurring income distribution stream from their investments. Investors in the Fund should ideally have a medium- to long-term investment horizon of three to five years.

Manulife Investment As-Saad is designed for investors who prefer to invest in sukuk with a lower level of risk. The Fund is suitable for investors who are less concerned about long-term capital appreciation but seek stable, recurring income distribution from investments that comply with Shariah requirements. Investors in the Fund should ideally have a medium- to long-term investment horizon of three to five years.

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¹ Based on average net asset value per unit from 1 November 2014 to 30 October 2015.

² Lipper, total returns as at 30 October 2015.

