

Date: 23 September 2024

Dear Valued Customer,

ANNOUNCEMENT

Cessation of Sales:

- 1. Manulife Shariah Income Management Fund**
- 2. Manulife Global Emerging Markets Multi-Asset Income Fund**
- 3. Manulife SGD Income Fund**

(Collectively referred as the “Funds”)

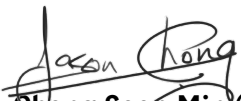
Manulife Investment Management (M) Berhad is proposing to terminate the Funds by November 2024.

1. Manulife Shariah Income Management Fund is a Sukuk fund that was launched on 21 June 2021, seeks to provide unit holders with income by investing in sukuk, Islamic money market instruments, general investment accounts and Islamic deposits.
2. Manulife SGD Income Fund is a wholesale feeder fund launched on 13 March 2018 that seeks to provide income and capital appreciation by investing in one collective investment scheme i.e. Manulife Funds – Manulife SGD Income Fund, which invests primarily in Asian fixed income or debt securities.
3. Manulife Global Emerging Markets Multi-Asset Income Fund is a wholesale feeder fund launched on 6 March 2019 that aims to provide income and capital appreciation by investing in one collective investment scheme i.e. HSBC Global Investment Funds – Global Emerging Markets Multi-Asset Income Fund (the “Target Fund”), which invest in a diversified portfolio of fixed income securities and equity securities, money market and cash instruments and other instruments in emerging markets.

In view of the Funds’ impending closure, we will stop accepting all cash investments (applicable for lump sum investment and Regular Savings Plan) into the Funds, online investment included, effective 1 October 2024, Tuesday. The final date to submit for any subscription application is by **30 September 2024 (28 September 2024 for Regular Savings Plan), 3:00PM for paper submission and 4:00PM for online submission**. Thereafter, you can still submit your application to switch out/ redemption until the termination date, which we will notify you in due course.

Thank you for your continued support. Do reach out to your servicing agent or our Customer Service personnel at 03-2719 9271 if you require any clarification and/or further information.

Yours sincerely for Manulife Investment Management (M) Berhad,



Chong Soon Min (Jason)
Chief Executive Officer and Executive Director