

Manulife Global Income Feeder Fund



- Aggressive
- US Dollar/Peso Denominated
- Fixed Income Distributing Feeder Fund

	USD Share Class	PhP Unhedged Share Class*
Currency	US Dollar	Philippine Peso
Minimum Initial Investment	\$1,000	₱1,000
Minimum Succeeding Transaction Amount	\$100	₱1,000
Minimum Holding Period	None	
Trust Fee	1.50% per annum	
Risk Classification	Aggressive	
Early Redemption Charge	None	
Target Fund	Manulife Global USD Income Fund – Class I3 Inc	
Benchmark	Bloomberg US Aggregate Bond TR USD Index	
Target Fund Investment Manager	Manulife Investment Management (US) LLC	

*Allows subscriptions in PhP but without any currency hedging between the PhP and the USD, which is the base currency of the Fund. Thus, participants in the PhP share class are fully-exposed to fluctuation in the USD/PhP exchange rate.

Manulife Global Income Feeder Fund

The Fund is a fixed income feeder UITF that aims to maximize total return by investing its assets in a collective investment scheme (CIS), the Target Fund. The Target Fund aims to achieve income generation and provide access to fixed income securities and fixed income-related securities denominated in US Dollars of issuers globally.

Why Invest in this Fund:

Need reliable income returns – rain or shine? Diversify your portfolio with **Manulife Global Income Feeder Fund!**

A high-quality global income opportunity

It blends opportunistic credit for high return potential, securitized assets with higher yield versus US treasuries, and U.S. government bonds that help enhance portfolio resiliency.

An all-weather fixed income solution

Our unconstrained approach looks for the best opportunities to invest across bond sectors, credit qualities and capital structures, and aims to provide a stable investment journey through varying market conditions.

Backed by an experienced team

Partnering two deep portfolio management teams with expertise across all fixed income asset classes.

Start investing in your future, today.

Inquire now to learn more.

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Issue Date: November 2024