

Frequently Asked Questions (FAQ) – Change of Target Fund for Manulife China Value Fund

1. I have received a letter from Manulife with regards to the changes to Manulife China Value Fund under my policy. What is this letter about?

This letter serves to inform all our investment-linked Policy Owners about the change of the Target Fund for the Manulife China Value Fund (“Fund”). The Fund is a feeder fund which currently invests in the Manulife Global Fund – China Value Fund (MGF-CVF). Effective 15 November 2017, the Fund will invest into a new Target Fund which is the Manulife Investment - Greater China Fund.

2. My policy has no investment in the Manulife China Value Fund (“Fund”). So, why did I receive this letter from Manulife?

The letter was sent to inform all Manulife Policy Owners with investment-linked policies that has the option to invest in the Fund, regardless of whether the option has been exercised or not. Though your policy does not have any investment in the Fund now, your policy allows you to have the option to change your fund allocation and/or utilise the switching or top-up facility under your policy in the future. This will not change your existing investment-linked fund allocation/selection.

3. My current policy invests in the Manulife China Value Fund. What do I need to do next?

Effective 15 November 2017, Manulife China Value Fund will automatically be invested in the new Target Fund, i.e. Manulife Investment – Greater China Fund. The investment performance will be updated on our website on a daily basis, kindly go to www.manulife.com.my > *Customer Services* > *Fund Prices*.

4. Will the policy features/benefits be affected by this change?

Please be assured that this change will not affect your policy features/benefits.

5. Can I opt to change my existing fund to this fund?

Yes, you may choose to switch fund. Please contact your agent or our Customer Service Care Line at 1300-13-2323 from 9 a.m. to 5:30 p.m., Monday to Friday for further assistance.