Manulife Financial

*All info as at 31 Dec 2009 unless otherwise stated.

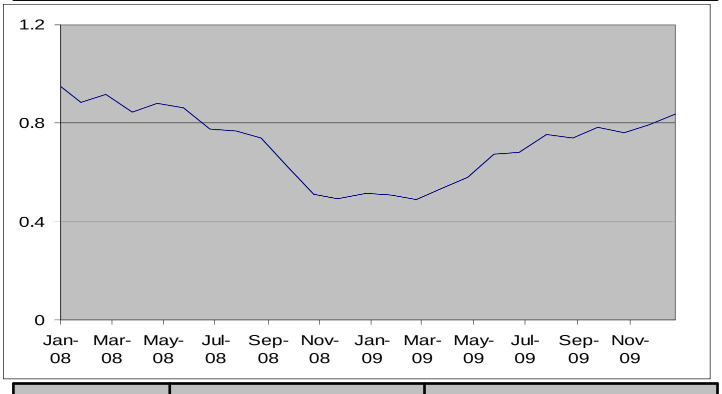
MANULIFE ASIA PREMIER TRUST FUND (Easi-Investor)

FACTSHEET – Dec 2009

Fund Objective

The Fund (feeding into DWS Asia Premier Trust) seeks to achieve capital appreciation in the medium to long term through investment in equity and equity-related securities issued by companies which are listed on the stock exchanges of Asia. These countries include, but are not limited to, Hong Kong SAR, Taiwan, Korea, China, the Philippines, Thailand, Malaysia, Singapore, Indonesia, Australia, New Zealand and the Indian sub-continent.

Fund Performance (S$ Bid-to-Bid returns)



	Manulife Asia Premier Trust (%)	MSCI AC Far East ex Japan Grs USD (%)
1 month	5.45	5.87
3 months	6.77	6.07
6 months	22.62	22.95
1 year	63.28	65.06
Since Inception	6.04	5.03

Source: Morningstar • Performance are NAV-NAV in SGD as at 31 Dec 09 • Performance figures for 1 mth till 1 yr show the % change, those exceeding 1 yr show the average annual compounded return.

Deutsche Asset Management (Asia) Limited was appointed the fund manager of the Manulife Asia Premier Trust Fund on 7 January 2008. Harvest Global Investments Limited was introduced as the sub-manager since 1 Sept 2009.

The CPF interest rate for the Ordinary Account (OA) is based on the 12-month fixed deposit and month-end savings rates of the major local banks. Under the CPF Act, the Board pays a minimum interest of 2.5% p.a. when this interest formula yields a lower rate. From 1 Jan 08, the new interest rate for the Special, Medisave & Retirement Accounts (SMRA) will be pegged to the yield of 10-year Singapore government bond plus 1%. For 2008 and 2009, the minimum interest rate for the SMRA will be 4% p.a. After 2009, the 2.5% p.a. minimum interest rate, as prescribed by the CPF Act, will apply to SMRA. In addition, from 1 Jan 08, the CPF Board will pay an extra interest of 1% per annum on the first $60,000 of a CPF member's combined balances, including up to $20,000 in the OA. From 1 April 08, the first $20,000 in the Ordinary Account will not be allowed to be invested under the CPF Investment Scheme. And from 1 May 09, the first $30,000 in the Special Account will not be allowed to be invested under the CPF Investment Scheme.

Asset Allocation (in %)*

Net Asset Value = S$13.54 million

Hong Kong	26.97
Taiwan	20.72
Korea	18.93
China	13.56
Singapore	7.80
Indonesia	3.26
Malaysia	2.90
Thailand	1.97
Cayman Islands	0.58
Cash	3.31

Top 10 Holdings (in %)*

Samsung Electronics Co., Ltd.	4.71
China Construction Bank Corp.	2.35
China Mobile Ltd.	2.26
ICBC Ltd.	2.19
China Life Insurance Co.	2.19
DBS Group Holdings Ltd.	2.17
Hon Hai Precision Industry Co.	2.09
China Coal Energy Company Limited	2.01
Sun Hung Kai Properties Ltd.	1.98
CNOOC Ltd.	1.91

Fund Manager's Comments

Asian equities ended December on a positive note albeit on quiet trading due to the holiday seasons. Taiwan and Korea were the best performing markets led by the export-related sectors such as Korea Autos and Taiwan Technology while China was the worst performing on concerns of more property tightening measures and banks' capital requirements. The best performing sectors were Technology and Materials on optimism of US recovery and stronger commodities prices while Healthcare, and Telecom continued their underperformance.

We took some profit on alternative energy plays on strong price run up into the Copenhagen Summit and cut exposure in Chinese property stocks due to increased policy risks. We raised our bets on Energy, in particular coal, on tightening inventory and stronger demand due to a colder winter. Inflation is likely to re-emerge in 2010 and we prefer exposure in soft commodities to play this theme.

Key Information

Launch Date	: 7 January 2008	Launch Price	: S$0.95
Bid Price	: *S$0.8360	Management Fee	: 1.20% p.a.
Offer Price	: *S$0.8800 @ 5% sales charge		
CPFIS Risk Classification	: Higher Risk – Narrowly Focused	Bid-Offer Spread	: 5%
Subscription	: CPFIS-OA/SRS/Cash (w.e.f. 1 Mar 08)	Dealing	: Daily
Price published In	: The Straits Times, Business Times, Lianhe Zaobao, www.manulife.com.sg		
Min Investment	: S$5000 (single premium), S$2000 (SRS annual RSP), S$500 (top-up)		

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