Manulife Financial

*All info as at 31 May 2010 unless otherwise stated.

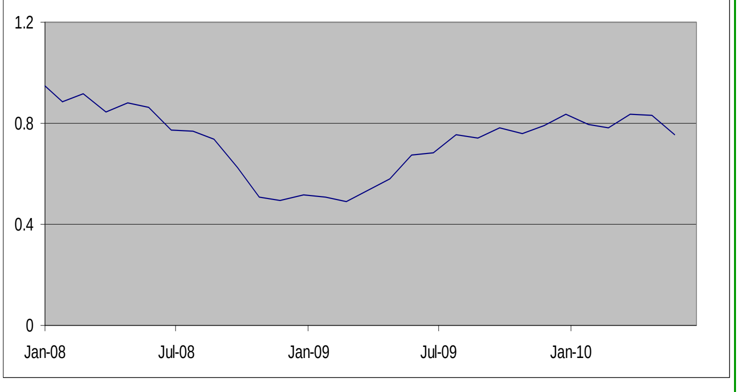
MANULIFE ASIA PREMIER TRUST FUND

FACTSHEET – May 2010

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	-9.06	-6.44
3 months	-3.36	-0.36
6 months	-4.87	-0.40
1 year	12.13	15.58
Since Inception	-6.33	-5.98

Source: Morningstar • Performance are NAV-NAV in SGD as at 31 May 10 • 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 and further raised to $40,000 from 1 July 2010.

Asset Allocation (in %)*

Net Asset Value = S$12.64 million

Hong Kong	25.97
Korea	22.00
Taiwan	16.76
China	14.21
Singapore	6.28
Malaysia	4.02
Indonesia	2.68
Cayman Islands	0.40
Cash	7.68

Top 10 Holdings (in %)*

Samsung Electronics Co., Ltd.	5.79
China Construction Bank Corp.	3.43
China Mobile Ltd.	3.35
CNOOC Ltd.	2.75
Cheung Kong Holdings Ltd.	2.58
ICBC Ltd.	1.92
United Overseas Bank Ltd.	1.89
China Life Insurance Co.	1.65
Taiwan Semiconductor Manufacturing Co., Ltd.	1.46
Posco	1.45

Fund Manager's Comments

Asian equities markets declined sharply in May as EU sovereign debt and the seizure of Spanish banks had brought back the vivid memories of the post-Lehman banking crisis. Rising military tension between North and South Korea added fuel to the sell-off. Small capitalization stocks underperformed large capitalization stocks as we saw the largest outflow from small cap equity funds on record during the month. High beta sectors like Materials and Industrials were sold down most aggressively as investors reduce risk exposure while Telecommunications and Utilities held up well. The European debt problem will take time to resolve, so we expect the market to be volatile. While not turning outright defensive, we have raised cash and reduced exposure on small capitalized stocks and cyclical stocks that are vulnerable to potential growth contraction.

Key Information

Launch Date	: 7 January 2008	Launch Price	: S$0.95
Bid Price	: *S$0.7542	Management Fee	:1.20% p.a.
Offer Price	: *S$0.7939 @ 5% sales charge (RP plans) / *S$0.7775 @ 3% sales charge (SP plans)		
CPFIS Risk Classification	: Higher Risk – Narrowly Focused	Bid-Offer Spread	:5% (RP)/3% (SP)
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$100(monthly premium), S$500 (top-up)		

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