

Announcement

The Back-end Fee Reduction for Mutual Funds under Manulife Asset Management (Thailand) Company Limited

Manulife Asset Management (Thailand) Company Limited (“the Company”) is pleased to announce the Back-end Fee Reduction for Mutual Funds under Manulife Asset Management (Thailand) as follows:-

Fund Name	Back-end Fee Rate (% of NAV per Unit)	
	Currently	New
MS-CHINA VALUE	In case of holding < 2 years : 0.50%	<u>Waived</u>
MS-EE EURO	In case of holding < 2 years : 0.50%	<u>Waived</u>
MS-CORE EQ	In case of holding < 2 years : 0.25%	<u>Waived</u>
MS-EQ DIV	In case of holding < 2 years : 0.25%	<u>Waived</u>
MS-CORE LTF (TAX Class)*	In case of holding < 7 calendar years : 0.25%	<u>Waived</u>

The above Back-end Fee Reduction will be effective from January 4 to December 30, 2021.

If you have any further queries or require more information, please contact us at Tel. 0-2844-0123.

**Remark: For the Unitholders who hold in Manulife Strength - Core Long-term Equity Fund-Tax (MS-CORE LTF) before January 1, 2020.*

January 4, 2021

Manulife Asset Management (Thailand) Company Limited