



**The Assessment of Unitholder’s Acceptable Level of the Risk**

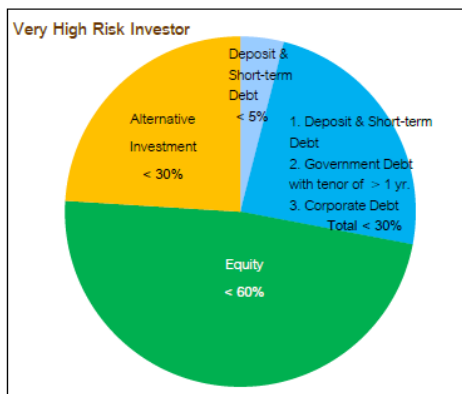
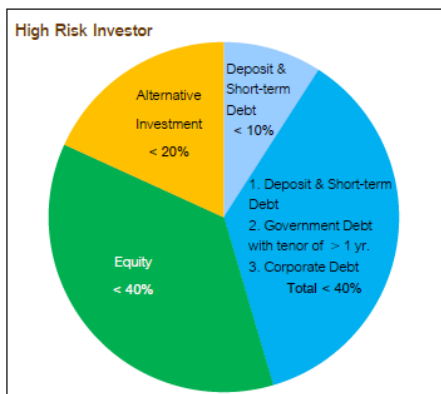
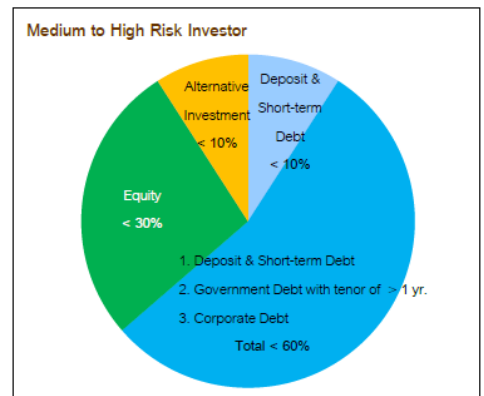
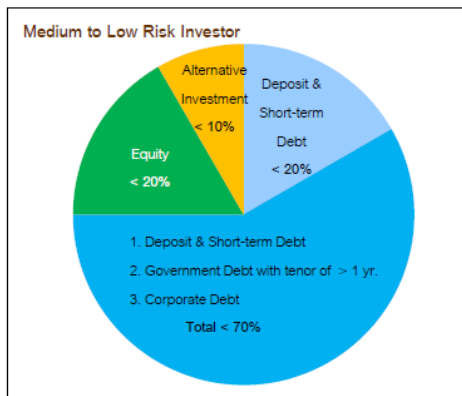
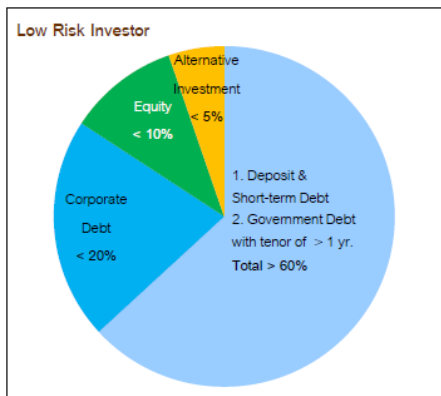
Score	Acceptable Level of Risk	Type of Investor	Type of fund	Funds' Name Under Management of Manulife (Thailand)
< 15	1	Low risk	Money Market Fund investing in Thailand market only	
15 - 21	1-4	Medium to low risk	Money Market Fund investing partially in foreign countries	MS-MONEY
			Government Bond Fund	
			General Fixed Income Fund	
22 - 29	1-5	Medium to high risk	Mixed Fund	MS-FLEX RMF, MN-STABLE, MN-BALANCE, MN-DYNAMIC
30 - 36	1-7	High risk	Equity Fund	MS-CORE EQ, MS-EQ DIV, MS-CORE LTF, MS-CHINA VALUE, MS-EE EURO, MS-ASIAN SM, MS-AMERICAN, MS-EUROPE, MS-ASM RMF, MS-INDIA
			Sector Fund	MS-HCARE, MN-USBANK
> 37	1-8	Very high risk	Alternative Investment Fund	MN-APREIT

**Basic Asset Allocation**

Type of Investor	Asset Allocation				
	Deposit and Short-term Debt	Government Debt with tenor of more than 1 year	Corporate Debt	Equity	Alternative investment*
Low risk	> 60%		< 20%	< 10%	< 5%
Medium to low risk	< 20%	< 70%		< 20%	< 10%
Medium to high risk	< 10%	< 60%		< 30%	< 10%
High risk	< 10%	< 40%		< 40%	< 20%
Very high risk	< 5%	< 30%		< 60%	< 30%

\* including commodity product and derivatives

**Sample of Basic Asset Allocation in Pie Chart**



**Marketing/Sales Agent's DECLARATION**

- a) I have personally seen the Proposed Unitholder, explained the terms and condition of the fund to him / her and have verified the Passport / Identification Card of the Proposed Unitholder.
  
- b) I declare that all the answers provided to me by the Proposed Unitholder is declared in the Application & Investor Profile Form, I have not withheld any other information which may influence the acceptance of this Application & Investor Profile Form by the Company.**
  
- c) I agree to inform the Company if I suspect that someone who has not been named in the Application or Investor Profile Form will be:
  - i) Paying for the fund account
  - ii) Making decisions about or participating in any way in the fund account
  - iii) Expecting to benefit in any way from the fund account.

Marketing/Sales Agent's Name: _____	Recorded by: _____
Marketing/Salse Agent's Code: _____	Date: _____
IC License No.: _____	Approved by: _____
Date: _____	Date: _____