

Manulife iFunds: A Quick Guide

How do I make a transaction?

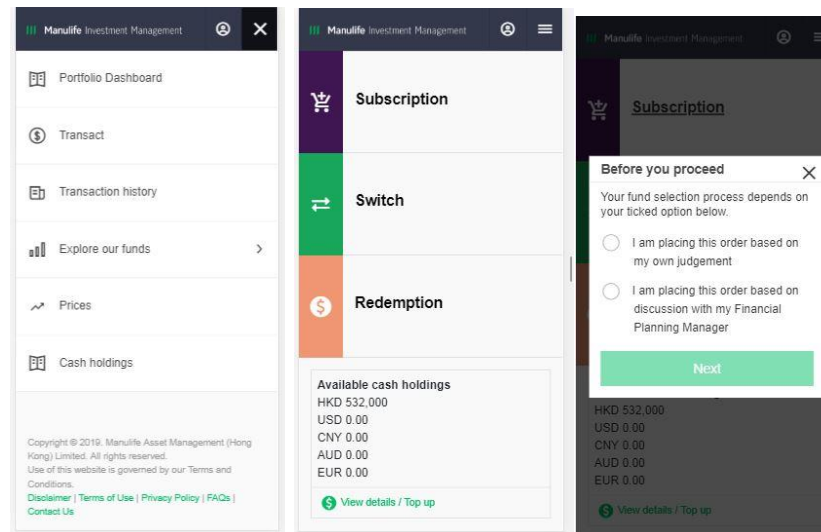
You can manage your portfolio anytime, anywhere by logging into your Manulife InvestChoice account.

You can place your instructions by clicking on the menu button at the top right hand corner and select the transaction type you want. Your Financial Planning Manager can always guide you through all of the required steps.

Subscription

To place a subscription order, click on the menu button at the top right hand corner. Click **“Transact”** and then click on **“Subscription”**.

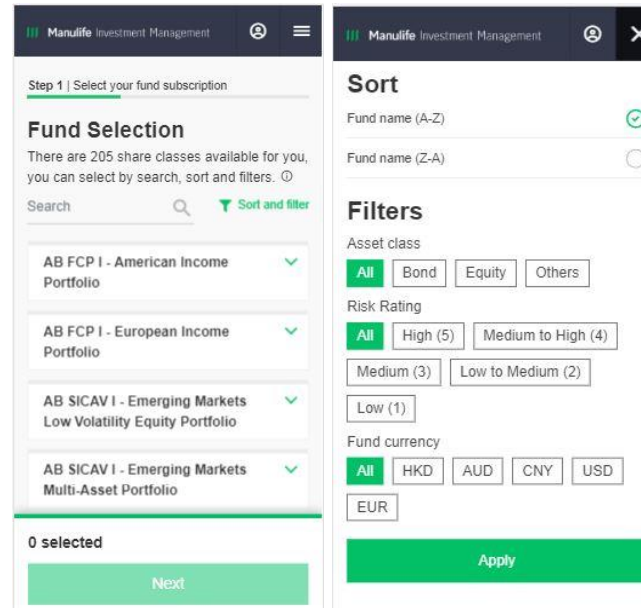
1. You will be asked a question about your fund selection process, whether it is based on your own judgement or in response to a discussion with your Financial Planning Manager.



- A list of funds is shown on the screen. Funds that do not match with your client profile or risk appetite will be greyed out and not clickable.

You can select funds by:

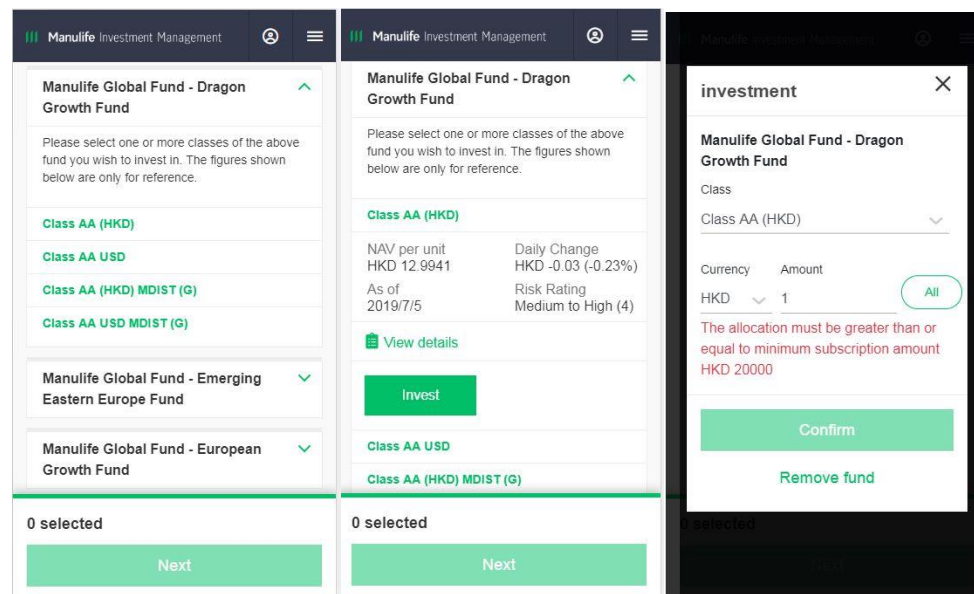
- Inputting the fund name in the search bar or,
- Using the sort or filter function with different parameters, such as asset class, risk rating and fund currency.



- Basic information will be shown after a fund and its share class are selected. You can click **“View details”** for more information about the fund.

To subscribe, enter your investment amount and currency.

(The system will alert you if the input amount is lower than the minimum subscription amount.)



4. Click **“Next”**, and a review page will be displayed.

After reviewing all of the details and giving the necessary consent, click on **“Submit”** to proceed

The screenshot shows the 'Review and payment' step of a transaction process. At the top, it says 'Step 2 | Review and payment'. Below this is a 'Review' section with the instruction: 'Please review the details below before submission of your Instruction.' The details are organized into sections: 'Account holder' (MOFA Tester 04), 'Account number' (1030006505 (Asset-based Account (Individual))), and 'Subscription'. The subscription details are: 'Manulife Global Fund - Dragon Growth Fund Class AA (HKD) HKD 20,000.00'. Below this, there are two more boxes: 'Total investment amount HKD 20,000.00' and 'Updated available cash holdings HKD 512,000.00'. At the bottom, a note states: 'Subscription charges not applicable, please refer to the Fees and Charges table for details.'

5. A thank you page with a reference number will be displayed.

The screenshot shows a confirmation page titled 'Your instruction is received'. The message reads: 'We have received your order and will carry out the necessary checks. A transaction notification will be sent by email and SMS. You can check the the transaction history and status anytime in Manulife iFunds.' Below this, the reference number is displayed: 'Reference number: HK-20190710-8134-1030006505'. A note follows: 'If you have any questions or concerns, please contact our Customer Services'. The operating hours are listed: 'Monday to Friday: 9:00am - 6:00pm' and 'Closed on Saturday, Sunday and public holidays'. At the bottom, there are two buttons: a green 'Make another transaction' button and a white 'Transaction history' button with a green border.