

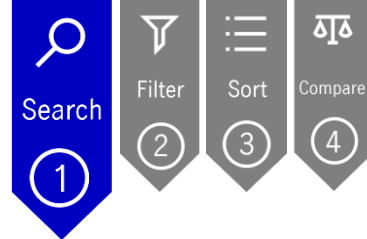
“Fund price” Website – 4 Frequently Used Functions User Guide (Desktop website version)

The new ‘Fund Price’ interface is now available on the Manulife Hong Kong website for comparison and analysis of funds/investment choices.

Equipped with the 4 new and enhanced functions so you can find the information you need, faster than ever.

[Tip: You can click on the button on top right corner to visit the guide of that function.]

Note: The visuals and information below are for illustrative purpose only. Some information may not be applicable to Investment-Linked Assurance Schemes. Information shown in website might differ depending on chosen product.



1. Search function – Look for the funds/investment choices you need

Constituent fund name (code) (currency)	NAV / unit	Daily change	Monthly declared interest rate (p.a.)	Risk class
<input type="checkbox"/> Bond Fund A (ABC 101) (HKD)	14.326 as of 20/05/2022	0.14% 0.020	—	3
<input type="checkbox"/> Bond Fund B (ABC 102) (HKD)	15.576 as of 20/05/2022	0.04% 0.006	—	3
<input type="checkbox"/> Bond Fund C (ABC 103) (HKD)	11.109 as of 20/05/2022	0.57% 0.063	—	3
<input type="checkbox"/> Bond Fund D (ABC 104) (HKD)	11.242 as of 20/05/2022	0.26% 0.029	—	3

Constituent fund name (code) (currency)	NAV / unit	Daily change	Monthly declared interest rate (p.a.)	Risk class
<input type="checkbox"/> Equity Fund E (EFG 105) (HKD)	14.326 as of 20/05/2022	0.14% 0.020	—	3
<input type="checkbox"/> Equity Fund F (EFG 106) (HKD)	15.576 as of 20/05/2022	0.04% 0.006	—	3
<input type="checkbox"/> Equity Fund G (EFG 107) (HKD)	11.109 as of 20/05/2022	0.57% 0.063	—	3
<input type="checkbox"/> Equity Fund H (EFG 108) (HKD)	11.242 as of 20/05/2022	0.26% 0.029	—	3

In the search bar (green box), enter keywords or codes related to the fund/investment choice to reveal search results at once.

Constituent fund name (code) (currency)	5 Yr	3 Yr	1 Yr	6 Mth	YTD	Since launch / launch date
<input type="checkbox"/> Bond Fund A (ABC 101) (HKD)	3.32%	-0.34%	-6.98%	-6.51%	-6.88%	43.26% 01/12/2000
<input type="checkbox"/> Bond Fund B (ABC 102) (HKD)	-5.59%	-5.97%	-11.58%	-10.36%	-10.02%	55.76% 01/12/2000
<input type="checkbox"/> Bond Fund C (ABC 103) (HKD)	4.69%	2.57%	-8.64%	-7.93%	-8.26%	11.09% 23/04/2012
<input type="checkbox"/> Bond Fund D (ABC 104) (HKD)	15.34%	7.39%	-3.10%	-3.69%	-4.27%	12.42% 16/12/2013

Click on other tabs (blue box) such as ‘Performance-cumulative’ or ‘Performance-calendar year’ for further information directly on your search results.

2. Filter function – Shorten search time and promptly shortlist the funds/investment choices according to filter criteria

Latest prices
Performance - cumulative
Performance - calendar year
Dividend history

Filter (0)

Showing 29 of 29 funds

Constituent fund name (code) (currency)	NAV / unit	Daily change	Monthly declared interest rate (p.a.)	Risk class
<input type="checkbox"/> Fund A (ABC T01) (HKD)	13.752 <small>as of 20/05/2022</small>	0.90% <small>0.122</small>	—	5
<input type="checkbox"/> Fund B (ABC T02) (HKD)	14.535 <small>as of 20/05/2022</small>	1.16% <small>0.166</small>	—	5
<input type="checkbox"/> Fund C (ABC T03) (HKD)	14.891 <small>as of 20/05/2022</small>	1.32% <small>0.194</small>	—	5
<input type="checkbox"/> Fund D (ABC T04) (HKD)	14.950 <small>as of 20/05/2022</small>	1.38% <small>0.204</small>	—	5
<input type="checkbox"/> Fund E (ABC T05) (HKD)	15.067 <small>as of 20/05/2022</small>	1.40% <small>0.208</small>	—	5

Filter (3)

Risk class

1
2
3
4
5
6
7

Asset Class

Bond
Equity
Guaranteed
Mixed assets
Money market

Dividend

Yes
No

Reset
Apply

The filter function (green box) allows you to set your own filter criteria, such as risk class/level and asset class to narrow down funds/investment choices for your better comparison.

3. Sort Function – Swiftly sort data in ascending or descending order

Showing 29 of 29 funds As of 20 May, 2022

Constituent fund name (code) (currency)	5 Yr	3 Yr	1 Yr	6 Mth	YTD	Since launch / launch date
<input type="checkbox"/> Fund A (ABC 101) (HKD)	12.73%	6.78%	-16.10%	-16.68%	-15.02%	37.52% 21/02/2011
<input type="checkbox"/> Fund B (ABC 102) (HKD)	16.75%	9.45%	-18.24%	-19.48%	-17.25%	45.35% 21/02/2011
<input type="checkbox"/> Fund C (ABC 103) (HKD)	18.45%	10.80%	-19.28%	-20.97%	-18.48%	48.91% 21/02/2011
<input type="checkbox"/> Fund D (ABC 104) (HKD)	18.89%	11.09%	-19.87%	-21.73%	-19.15%	49.50% 21/02/2011

By clicking on the tabs (blue box) and sorting buttons on the right of the data columns (green box), sort information in ascending or descending order for a clear glance.



Smart Tip 1: ‘Filter’, then ‘Sort’

By combining the ‘filter’ and ‘sort’ functions, sort funds/investment choices of the same category according to their performance or other attributes during a chosen period more effectively.

For example, to view the better performing funds/investment choices under same ‘Asset class’ in 2021, such as ‘Equity’ or ‘Bond’.

1. In the ‘Filter’ settings, choose the ‘Asset Class’, such as ‘Equity’ or ‘Bond’
2. Under the ‘Performance- calendar year’ tab, sort column ‘2021’ in descending order to view.



Smart Tip 2: ‘Search’, then ‘Sort’

Use the ‘Search’ and ‘Sort’ functions together to easily sort chosen funds/investment choices according to performance or other attributes within a certain period.

For example, to view the better performing equity funds or bond funds since launch.

1. Enter keyword ‘equity fund’ or “bond fund” in the search bar
2. Under the ‘Performance- cumulative’ tab, sort the ‘Since launch/ launch date’ column in descending order to view.

4. Fund/Investment Choice Comparison Function

Latest prices Performance - cumulative Performance - calendar year Dividend history

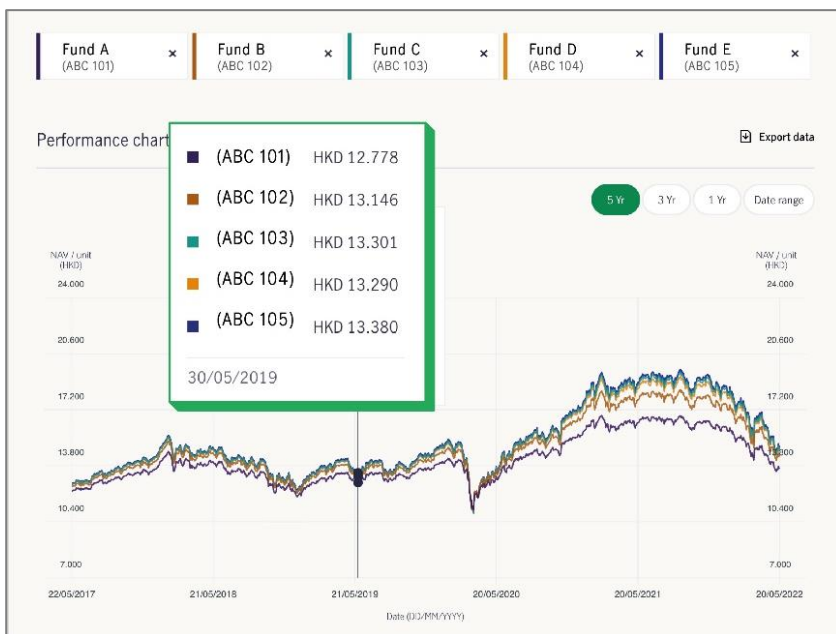
Showing 29 of 29 funds

Constituent fund name (code) (Agency)	NAV / unit	Daily change	Monthly declared interest rate (p.a.)	Risk class
<input checked="" type="checkbox"/> Fund A (ABC 101) (HKD)	13.752 as of 20/05/2022	0.90% 0.122	—	as of 31/12/2021
<input checked="" type="checkbox"/> Fund B (ABC 102) (HKD)	14.535 as of 20/05/2022	1.16% 0.166	—	as of 31/12/2021
<input checked="" type="checkbox"/> Fund C (ABC 103) (HKD)	14.891 as of 20/05/2022	1.32% 0.194	—	as of 31/12/2021
<input checked="" type="checkbox"/> Fund D (ABC 104) (HKD)	14.950 as of 20/05/2022	1.38% 0.204	—	as of 31/12/2021
<input checked="" type="checkbox"/> Fund E (ABC 105) (HKD)	15.067 as of 20/05/2022	1.40% 0.208	—	as of 31/12/2021

5 out of 5 funds added

Fund A (ABC 101) x
Fund B (ABC 102) x
Fund C (ABC 103) x
Fund D (ABC 104) x
Fund E (ABC 105) x
Compare now

Tick up to 5 funds/investment choices (green box) to compare.



By hovering your mouse over the price chart, view fund prices of the selected funds/investment choices of the chosen date (green box) in the past with ease.

Performance

Cumulative | Calendar year

As of 20 May, 2022

Constituent fund name (code) (currency)	5 Yr	3 Yr	1 Yr	6 Mth	YTD	Since launch / launch date
■ Fund A (ABC 101) (HKD)	12.73%	6.78%	-16.10%	-16.66%	-15.02%	37.52% 21/02/2011
■ Fund B (ABC 102) (HKD)	16.75%	9.45%	-18.24%	-19.48%	-17.25%	45.35% 21/02/2011
■ Fund C (ABC 103) (HKD)	18.89%	11.09%	-19.87%	-21.73%	-19.15%	49.50% 21/02/2011
■ Fund D (ABC 104) (HKD)	18.45%	10.80%	-19.78%	-20.97%	-18.48%	48.91% 21/02/2011
■ Fund E (ABC 105) (HKD)	19.35%	11.30%	-19.87%	-21.82%	-19.21%	50.67% 21/02/2011

Chosen funds/investment choices are also listed by 'Cumulative' or 'Calendar year' performance (green box), so you can view past performances at one glance.



Smart Tip 3: Lock, then Compare

After using the 'Search', 'Filter' or 'Sort' functions to lock and choose the funds/investment choices you would like to compare, utilise the 'Performance-cumulative' and "Performance-calendar year" tabs to analyse information details side by side.

The above example is solely for your reference only. If you use the information above for comparison purposes, please note that only the "like-with-like" comparison is deemed relevant and the risk/return level of respective investment choices should be taken into consideration.

For example, to compare fund/investment choice performances side by side.

1. Using the 'Search', 'Filter', or 'Sort' functions, tick the better performing funds/investment choices in the past '5 years'.
2. Compare them to view their details and performance.

Investment involves risk. Investment choice prices may go down as well as up. Past performance figures shown are not indicative of future performance. You should not make investment decision solely based on the information in this user guide.