Factsheet

Manulife Global Fund - Global Equity Fund

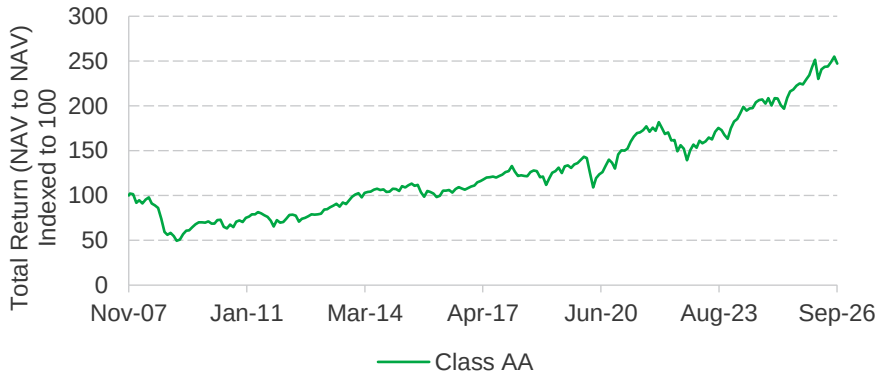
Investment Objective

The Fund aims to achieve capital growth from investing at least 80% of its net assets in a balanced portfolio of listed international equity and equity related securities, including common stocks, preferred stocks and depositary receipts. The Fund is designed as a relatively lower risk way of participating in world stock markets and offers an alternative to the other, more aggressive, regional Sub-Funds.

Fund Information

Fund Size	USD 266.32 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark**	MSCI World Value NR USD Index
Investment Manager	Manulife Investment Management (US) LLC

Fund Performance



Returns (%)*

	1 month	3 months	Year-to-Date	1 year	3 years	5 years	Since Inception	Calendar Year 2025	2024	2023	2022	2021
Class AA												
Fund (NAV to NAV)	-3.13	1.26	5.45	9.75	13.80	7.61	4.91	16.93	9.69	19.24	-15.74	20.70
Fund (Offer to Bid)	-7.98	-3.80	0.18	4.26	11.87	6.51	4.63	11.08	4.21	13.28	-19.95	14.67
Benchmark	-2.26	3.84	12.93	16.45	21.83	12.12	8.33	21.09	18.67	23.79	-18.14	21.82
Class AA (SGD)												
Fund (NAV to NAV)	-2.84	-0.16	4.68	8.62	11.32	6.29	7.45	10.32	13.32	17.45	-16.29	23.42
Fund (Offer to Bid)	-7.70	-5.15	-0.56	3.19	9.44	5.20	6.84	4.81	7.65	11.58	-20.48	17.25
Benchmark	-0.78	0.60	12.06	15.27	19.12	10.74	11.54	14.15	22.73	21.75	-18.56	24.26

Fund Characteristics^

Sector Allocation	%
Financials	19.55
Information Technology	16.34
Healthcare	11.00
Industrials	10.39
Materials	8.76
Communication Services	8.05
Consumer Staples	6.94
Energy	6.92
Others	10.98
Cash & Cash Equivalents	1.07

Geographical Allocation	%
United States	56.99
United Kingdom	9.80
Japan	6.66
France	6.31
Netherlands	3.63
Ireland	3.59
Switzerland	2.85
Germany	2.37
Others	6.74
Cash & Cash Equivalents	1.07

Top Holdings	%
MICROSOFT CORPORATION	6.35
ALPHABET INC. CLASS A	3.11
BRITISH AMERICAN TOBACCO P.L.C.	2.57
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	2.27
ANALOG DEVICES, INC.	2.08
SUMITOMO MITSUI TRUST GROUP, INC.	2.08
SONY GROUP CORPORATION	2.08
BANK OF IRELAND GROUP PLC	2.02
NATIONAL GRID PLC	2.00
MCKESSON CORPORATION	1.99

** On 27 April 2026, the benchmark was changed from MSCI World NR USD Index to MSCI World Value NR USD Index.

* Performance figures are calculated with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment, and are annualised for periods over one year. The Offer to Bid performance includes the effect of an assumed current maximum front end load, which the investor might or might not pay. NAV to NAV figures reflect the Fund's investment performance.

^ Figures may not sum to 100 due to rounding.

Source: Manulife Investment Management (Singapore) Pte. Ltd.

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Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 2.403	MANIGAA LX	LU0314106906	19 Nov 2007	Cash
AA (SGD)	SGD	SGD 1.860	MANIGES LX	LU1506573853	2 Oct 2017	Cash, SRS

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA	USD 1,000	1.50	Annual	USD 0.001076	24 Oct 2025	0.05
AA (SGD)	USD 1,000	1.50	Annual	N.A.	N.A.	N.A.

Historical dividend yield is not indicative of future dividend payouts. Please refer to our website for more details.

Important Information

Manulife Global Fund (the "Company") is an open-ended investment company registered in the Grand Duchy of Luxembourg. The Manulife Global Fund - Global Equity Fund ("the Fund") is recognised under the Securities and Futures Act of Singapore for retail distribution. The Company has appointed Manulife Investment Management (Singapore) Pte. Ltd. as its Singapore Representative and agent for service of process in Singapore.

The information provided herein does not constitute financial advice, an offer or recommendation with respect to the Fund. The information and views expressed herein are those of Manulife Investment Management (Singapore) Pte. Ltd. (Company Registration No. 200709952G) and its affiliates **("Manulife")** as of date of this document and are subject to change based on market and other conditions. Manulife expressly disclaims any responsibility for the accuracy and completeness of, and the requirement to update, such information.

Investments in the Fund are not deposits in, guaranteed or insured by Manulife and involve risks. The value of units in the Fund and any income accruing to it may fall or rise. Past performance of the Fund is not necessarily indicative of future performance. Opinions, forecasts and estimates on the economy, financial markets or economic trends of the markets mentioned herein are not necessarily indicative of the future or likely performance of the Fund. **The Fund may use financial derivative instruments for the purposes of investment, efficient portfolio management and/or hedging.**

Investors should read the Singapore prospectus and the product highlights sheet and seek financial advice before deciding whether to purchase units in the Fund. A copy of the Singapore prospectus and the product highlights sheet can be obtained from Manulife or its distributors. In the event an investor chooses not to seek advice from a financial adviser, he should consider whether the Fund is suitable for him.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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