Manulife Investments

30 SEPTEMBER 2026

Factsheet

Manulife Asia Pacific Investment Grade Bond Fund

Investment Objective

The Fund seeks to maximize total returns from a combination of capital appreciation and income generation through investing primarily in a diversified portfolio of investment grade debt securities issued by governments, agencies, supranationals and corporate issuers in the Asia Pacific region.

Fund Information

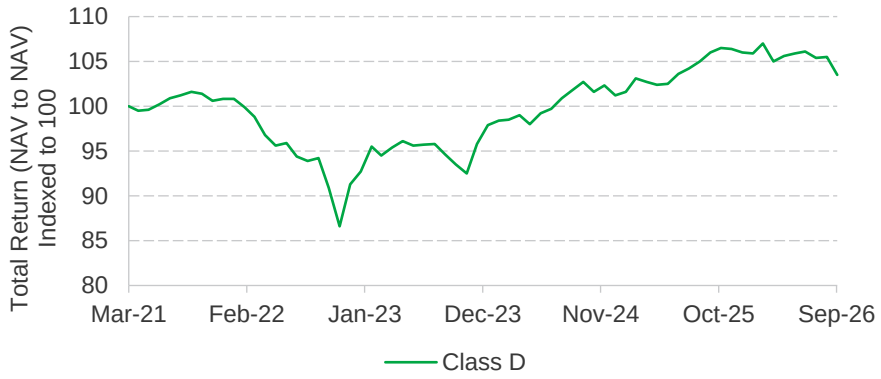
Fund Size	SGD 554.76 million
Base Currency	SGD
Yield to Maturity (%)	5.74
Duration (years)	4.44
Average Credit Quality	BBB+
Average Coupon (%)	4.82
Dealing Frequency	Daily

Benchmark
No representative benchmark

Investment Manager
Manulife Investment Management (Singapore) Pte. Ltd.

Sub-Manager
Manulife Investment Management (Hong Kong) Limited and Manulife Investment Management (Europe) Limited

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 D												
Fund (NAV to NAV)	-1.90	-2.45	-2.36	-2.36	3.45	0.41	0.62	4.74	3.37	5.61	-8.04	N/A
Fund (Offer to Bid)	-6.80	-7.33	-7.24	-7.24	1.69	-0.61	-0.30	-0.49	-1.80	0.33	-12.63	N/A

Fund Characteristics^

Sector Allocation	%
Corporates	58.87
Government-Related	32.23
Treasuries	8.70
Cash & Cash Equivalents	0.20

Geographical Allocation	%
South Korea	18.14
Hong Kong	12.38
Singapore	10.45
Indonesia	9.97
Australia	9.32
China	8.63
India	7.12
Malaysia	5.97
Japan	4.22
Thailand	3.45
Others	10.16
Cash & Cash Equivalents	0.20

Credit Rating	%
Aaa/AAA	3.54
Aa/AA	12.22
A/A	28.61
Baa/BBB	48.11
Ba/BB	1.90
B/B	1.08
Not Rated	4.36
Cash & Others	0.20

* 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.

Manulife Asia Pacific Investment Grade Bond Fund

Fund Characteristics^

Top Holdings	%
MALAYSIA GOVERNMENT BOND 3.336% 05/15/2030	2.26
KOREA TREASURY BOND 4.125% 09/10/2031	1.70
GC TREASURY CENTER CO LTD 2.98% 03/18/2031	1.62
POSCO INTERNATIONAL CORP 5.125% 06/29/2031	1.57
KOREA TREASURY BOND 3.875% 12/10/2026	1.55
EXPORT-IMPORT BANK OF KOREA 2.5% 06/29/2041	1.55
ICICI BANK LTD/IFSC 5.352% 08/13/2031	1.45
HDFC BANK LTD/GIFT CITY 5.401% 08/26/2031	1.45
GUANGZHOU METRO INVESTMENT FINANCE BVI LTD 2.31% 09/17/2030	1.33
INDONESIA GOVERNMENT INTERNATIONAL BOND 3.85% 10/15/2030	1.33

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
D	SGD	SGD 1.035	MAIGBDS SP	SGXZ45620630	4 Mar 2021	Cash, SRS, CPFIS-OA, CPFIS-SA

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
D	SGD 1,000,000	0.40	N.A.	N.A.	N.A.	N.A.

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

Benchmark Fund of the Year House Awards 2025. Best-In-Class in Asia Fixed Income - APAC Bond category. Award can be found on https://www.benchmark.today/.

Important Information

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 efficient portfolio management and/or hedging.**

Distributions are not guaranteed. Investors should refer to the prospectus for the distribution policy of the Fund. The Manager shall have the absolute discretion to determine whether a distribution is to be made in respect of the Fund as well as the rate and frequency of distributions to be made. Distributions may be made out of (a) income, or (b) net realized gains, or (c) capital of the Fund, or (d) any combination of (a), (b) and/or (c). Past distribution yields and payments are not necessarily indicative of future distribution yields and payments. Any payment of distributions by the Fund is expected to result in an immediate decrease in the net asset value per unit of the Fund.

Investors should read the prospectus and the product highlights sheet and seek financial advice before deciding whether to purchase units in the Fund. A copy of the 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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