Manulife Investment Management

31 AUGUST 2022

Factsheet

Manulife Select Balanced Portfolio Fund

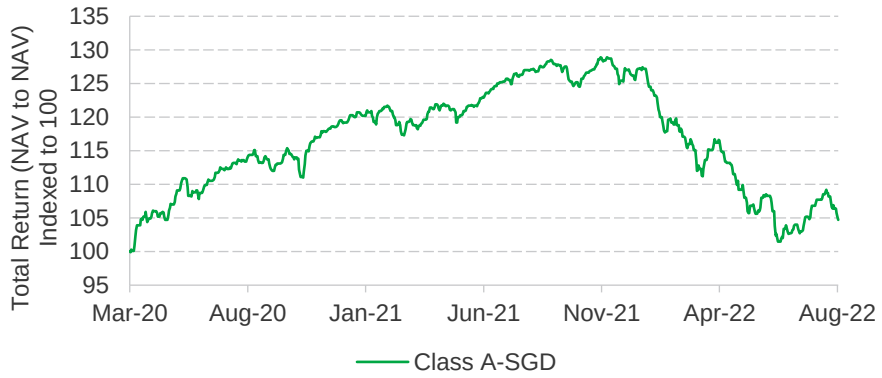
Investment Objective

The Fund aims to achieve long term capital growth.

Fund Information

Fund Size	SGD 1.10 million
Base Currency	SGD
Dealing Frequency	Daily
Benchmark	
No representative benchmark	
Investment Manager	
Manulife Investment Management (Singapore) Pte. Ltd.	
Investment Advisor[+]	
DBS Bank Ltd	

Fund Performance



Returns (%)

	1 month	3 months	Year-to-Date	1 year‡	3 years‡	Since Inception‡	Calendar Year 2021	2020	2019	2018	2017
Class A-SGD											
Fund (NAV to NAV)	-1.97	-3.41	-17.69	-18.08	N/A	1.92	5.74	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-6.87	-8.24	-21.80	-22.17	N/A	-0.22	0.45	N/A	N/A	N/A	N/A

Fund Characteristics^

Asset Allocation	%
Equities	51.63
- Global	46.16
- Asia	5.47
Fixed Income	47.81
- Global	47.81
Cash & Cash Equivalents	0.56

Top Holdings	%
LOOMIS SAYLES MULTISECTOR INCOME FUND	26.59
PIMCO DIVERSIFIED INCOME FUND	21.22
CAPITAL GROUP NEW ECONOMY FUND	18.08
BNY MELLON LONG-TERM GLOBAL EQUITY FUND	17.79
AB LOW VOLATILITY EQUITY PORTFOLIO	10.30
FSSA DIVIDEND ADVANTAGE	5.47

[+] The investment advisor fee will be borne by the Manager.
‡ Annualised for periods over one year with net income & dividends reinvested.
* 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 Select Balanced Portfolio Fund

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date
A-SGD	SGD	SGD 1.047	MASBPAS SP	SGXZ36288645	31 Mar 2020

[++] Management fee charged by the underlying funds generally range from 0% to 2% p.a. 40% to 60% of the management fee charged by the underlying funds will be rebated to the Manulife Select Balanced Portfolio Fund.

Class	Distribution Frequency	Subscription Method	Minimum Initial Investment	Management Fee (%,p.a.)[++]
A-SGD	N.A.	Cash, SRS	SGD 1,000	0.75 to 1.75

Important Information

The information provided herein does not constitute financial advice, an offer or recommendation with respect to the Manulife Select Balanced Portfolio Fund (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.**

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.

Manulife Investment Management (Singapore) Pte.Ltd.
8 Cross Street, #16-01 Manulife Tower, Singapore 048424
Unit Trust Hotline: (65) 6501 5438 | Fax: (65) 6235 1138
www.manulifeim.com.sg