Factsheet

Manulife Fundsmith Equity Fund

Investment Objective

The Fund invests all or substantially all its assets into Fundsmith SICAV – Fundsmith Equity Fund (the "Underlying Fund"), a sub-fund of Fundsmith SICAV, which is constituted in Luxembourg. The Underlying Fund aims to achieve long-term growth in value by investing in equities on a global basis, and will be a long-term investor in its chosen stocks.

Fund Information

Fund Size	SGD 9.55 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark**	
MSCI World Index	
Investment Manager	
Manulife Investment Management (Singapore) Pte. Ltd.	
Underlying Investment Manager	
Fundsmith Investment Services Ltd.	

Fund Performance



Returns (%)*

	1 month	3 months	Year-to-Date	1 year	3 years	Since Inception	Calendar Year 2025	2024	2023	2022	2021
Class A-SGD											
Fund (NAV to NAV)	-2.72	0.00	-4.17	-1.73	N/A	-3.00	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-7.59	-5.00	-8.96	-6.64	N/A	-7.16	N/A	N/A	N/A	N/A	N/A
Benchmark	-0.78	0.60	10.99	14.17	N/A	16.81	N/A	N/A	N/A	N/A	N/A
Class A-SGD Hedged											
Fund (NAV to NAV)	-3.32	0.54	-5.67	-3.72	N/A	-5.26	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-8.16	-4.49	-10.39	-8.54	N/A	-8.86	N/A	N/A	N/A	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Healthcare	17.50
Information Technology	17.30
Consumer Staples	14.90
Consumer Discretionary	14.70
Industrials	13.10
Financials	10.90
Communication Services	9.60
Cash & Cash Equivalents	2.00

Geographical Allocation	%
United States	81.50
France	7.40
Spain	5.30
United Kingdom	3.80
Cash & Cash Equivalents	2.00

Top Holdings
WATERS
MASTERCARD
VISA
AMADEUS
CHURCH & DWIGHT
STRYKER
L'ORÉAL
VEEVA SYSTEMS
UBER
FORTINET

** The Underlying Fund is not managed with reference to any benchmark.

* Source: Manulife Investment Management (Singapore) Pte. Ltd. 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. Relates to Fundsmith SICAV - Fundsmith Equity Fund (Underlying Fund). Source: Fundsmith Investment Services Ltd.

Sources: Manulife Investment Management (Singapore) Pte. Ltd. • Fundsmith Investment Services Ltd.

Manulife Fundsmith Equity Fund

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
A-SGD	SGD	SGD 0.965	MANFASG SP	SGXZ55209126	30 Jul 2025	Cash, SRS
A-SGD Hedged	SGD	SGD 0.931	MANFASH SP	SGXZ44467041	4 Jun 2025	Cash, SRS

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
A-SGD	SGD 1,000	1.75	N.A.	N.A.	N.A.	N.A.
A-SGD Hedged	SGD 1,000	1.75	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.

Important Information

Manager of the Fund: Manulife Investment Management (Singapore) Pte. Ltd. (“Manulife”) (Company Registration Number: 200709952G)

The information provided herein does not constitute financial advice, an offer or recommendation with respect to the Fund.

The Fund may use financial derivative instruments for efficient portfolio management and/or hedging.

Investments in the Fund are not deposits in, guaranteed or insured by the Manager and involve risks. The value of units in the Fund and any income accruing to them may fall or rise. Past performance of the Fund is not necessarily indicative of future performance. Investors should read the prospectus, and seek advice from a financial adviser 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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