Manulife Investments

30 SEPTEMBER 2026

**Factsheet**

# Manulife Global Fund - Global Multi-Asset Diversified Income Fund

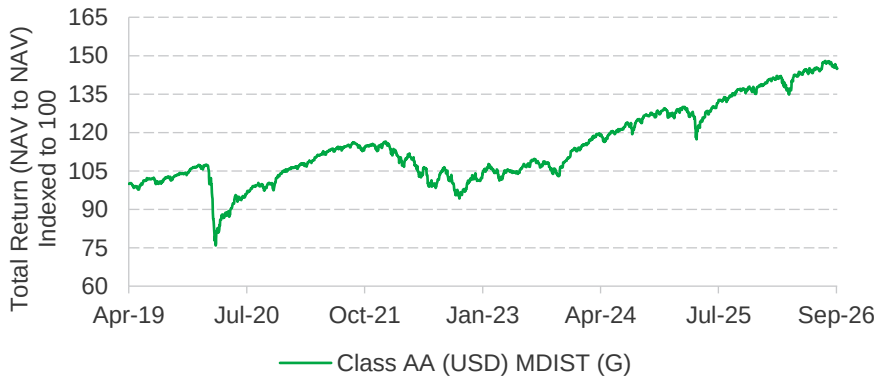
## Investment Objective

Global Multi-Asset Diversified Income Fund aims to achieve income generation by investing primarily in a diversified portfolio of equity, equity-related, fixed income and fixed income-related securities of companies and/or governments (which include agencies and supra-nationals in respect of fixed income and fixed income-related securities) globally (including emerging markets from time to time).

## Fund Information

| | |
|---|---|
| **Fund Size** | USD 3,285.29 million |
| **Base Currency** | USD |
| **Dealing Frequency** | Daily |
| **Benchmark** | No representative benchmark |
| **Investment Manager** | Manulife Investment Management (US) LLC |
| **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 AA** | | | | | | | | | | | | |
| Fund (NAV to NAV) | -1.69 | 0.70 | 4.02 | 6.17 | 10.98 | 4.90 | 5.11 | 9.85 | 11.40 | 12.64 | -13.02 | 9.85 |
| Fund (Offer to Bid) | -6.61 | -4.33 | -1.19 | 0.86 | 9.09 | 3.82 | 4.39 | 4.36 | 5.83 | 7.01 | -17.37 | 4.36 |
| **Class AA Inc** | | | | | | | | | | | | |
| Fund (NAV to NAV) | -1.69 | 0.71 | 4.01 | 6.17 | 10.98 | 4.90 | 5.12 | 9.86 | 11.39 | 12.63 | -13.01 | 9.86 |
| Fund (Offer to Bid) | -6.61 | -4.33 | -1.19 | 0.87 | 9.10 | 3.83 | 4.40 | 4.37 | 5.82 | 7.00 | -17.36 | 4.37 |
| **Class AA (USD) MDIST (G)** | | | | | | | | | | | | |
| Fund (NAV to NAV) | -1.70 | 0.72 | 4.02 | 6.18 | 10.98 | 4.90 | 5.12 | 9.85 | 11.39 | 12.63 | -13.02 | 9.85 |
| Fund (Offer to Bid) | -6.61 | -4.32 | -1.18 | 0.87 | 9.10 | 3.83 | 4.39 | 4.36 | 5.82 | 7.00 | -17.37 | 4.36 |
| **Class AA (SGD Hedged) Inc** | | | | | | | | | | | | |
| Fund (NAV to NAV) | -1.93 | -0.05 | 1.63 | 2.92 | 8.19 | 2.92 | 3.44 | 6.91 | 9.13 | 10.72 | -13.55 | 9.57 |
| Fund (Offer to Bid) | -6.83 | -5.05 | -3.45 | -2.23 | 6.36 | 1.87 | 2.69 | 1.57 | 3.68 | 5.18 | -17.87 | 4.09 |
| **Class AA (SGD Hedged) MDIST (G)** | | | | | | | | | | | | |
| Fund (NAV to NAV) | -1.94 | -0.07 | 1.57 | 2.83 | 8.14 | 2.90 | 3.51 | 6.81 | 9.13 | 10.76 | -13.55 | 9.53 |
| Fund (Offer to Bid) | -6.84 | -5.07 | -3.51 | -2.31 | 6.31 | 1.85 | 2.80 | 1.47 | 3.67 | 5.23 | -17.88 | 4.06 |
| **Class R (USD) MDIST (G)** | | | | | | | | | | | | |
| Fund (NAV to NAV) | -1.70 | 0.71 | 4.01 | 6.17 | 10.97 | 4.90 | 4.67 | 9.86 | 11.39 | 12.63 | -13.01 | 9.85 |
| Fund (Offer to Bid) | -6.61 | -4.32 | -1.19 | 0.86 | 9.09 | 3.82 | 3.88 | 4.37 | 5.82 | 7.00 | -17.36 | 4.36 |

## Fund Characteristics^

| Asset Allocation | % |
|---|---|
| Equities | 49.80 |
| - Developed Market Equities | 26.57 |
| - Equity Related Securities | 22.11 |
| - Emerging Market Equities | 1.13 |
| Fixed Income | 44.53 |
| - High Yield Bonds | 31.79 |
| - Investment Grade Bonds | 5.19 |
| - Emerging Markets | 4.04 |
| - Preferred Securities | 3.52 |
| Cash & Cash Equivalents | 5.67 |

| Regional Allocation | % |
|---|---|
| North America | 76.52 |
| Europe | 8.31 |
| Asia Pacific (ex-Japan) | 3.34 |
| Japan | 2.91 |
| Emerging Markets | 2.40 |
| Others | 0.86 |
| Cash & Cash Equivalents | 5.67 |

| Credit Rating | % |
|---|---|
| Aaa/AAA | 4.78 |
| A/A | 0.07 |
| Baa/BBB | 11.83 |
| Ba/BB | 42.94 |
| B/B | 28.00 |
| Caa/CCC & below | 6.86 |
| Not Rated | 5.52 |

* 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. Credit rating breakdown only refers to the fixed income holdings.

Source: Manulife Investment Management (Singapore) Limited.

# Manulife Global Fund - Global Multi-Asset Diversified Income Fund

## Fund Characteristics^

| Top 5 Equities Holdings | % |
|---|---|
| NVIDIA CORPORATION | 1.46 |
| MICROSOFT CORPORATION | 1.38 |
| APPLE INC. | 1.09 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD. SPONSORED ADR | 0.92 |
| BROADCOM INC. | 0.87 |

| Top 5 Fixed Income Holdings | |
|---|---|
| FEDERAL AGRICULTURAL MORTGAGE CORP DISCOUNT NOTES 0% 10/1/2026 | 2.13 |
| VENTURE GLOBAL LNG INC 9 | 0.36 |
| UBS GROUP AG 7 | 0.30 |
| 1261229 BC LTD 10% 4/15/2032 | 0.29 |
| TXNM ENERGY INC 7% 7/31/2056 | 0.25 |

## Class Information

| Class | Currency | NAV Per Unit | Bloomberg Ticker | ISIN Code | Inception Date | Subscription Method |
|---|---|---|---|---|---|---|
| AA | USD | USD 1.272 | MLADAAU LX | LU1935042215 | 25 Apr 2019 | Cash |
| AA Inc | USD | USD 0.971 | MLADAAI LX | LU1935042488 | 25 Apr 2019 | Cash |
| AA (USD) MDIST (G) | USD | USD 0.832 | MLADAUM LX | LU1935043023 | 25 Apr 2019 | Cash |
| AA (SGD Hedged) Inc | SGD | SGD 0.882 | MLADAIS LX | LU1935042991 | 23 Sep 2019 | Cash, SRS |
| AA (SGD Hedged) MDIST (G) | SGD | SGD 0.751 | MLADASM LX | LU1935043536 | 25 Apr 2019 | Cash, SRS |
| R (USD) MDIST (G) | USD | USD 0.654 | MLADRUS LX | LU2086872988 | 14 Jan 2020 | Cash |

| 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 0.031084 | 24 Oct 2025 | 2.57 |
| AA Inc | USD 1,000 | 1.50 | Monthly | USD 0.004284 | 1 Sep 2026 | 5.35 |
| AA (USD) MDIST (G) | USD 1,000 | 1.50 | Monthly | USD 0.005505 | 1 Sep 2026 | 8.12 |
| AA (SGD Hedged) Inc | USD 1,000 | 1.50 | Monthly | SGD 0.004246 | 1 Sep 2026 | 5.83 |
| AA (SGD Hedged) MDIST (G) | USD 1,000 | 1.50 | Monthly | SGD 0.005431 | 1 Sep 2026 | 8.89 |
| R (USD) MDIST (G) | USD 1,000 | 1.50 | Monthly | USD 0.006688 | 1 Sep 2026 | 12.81 |

**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 Balanced Mixed Asset category. Award can be found on https://www.benchmark.today/.

# Manulife Global Fund - Global Multi-Asset Diversified Income Fund

## 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 Multi-Asset Diversified Income 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.

**Distributions are not guaranteed.** Investors should refer to the Singapore prospectus for the distribution policy of the Fund. The Directors of the Company 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) gross income while charging all or part of the fees and expenses to capital, or (e) any combination of (a), (b), (c) and/or (d). 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 share of the Fund.

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