Factsheet

Manulife Global Fund - Sustainable Asia Equity Fund

Investment Objective~

The Fund aims to achieve capital growth by investing at least 80% of its net assets in a diversified portfolio of equity and equity related securities of companies in Asia. To meet its objective, the Fund will invest at least 80% of its net assets in equity and equity-related securities of companies incorporated, located, listed or with significant business interests in Asia, including Australia and New Zealand, that have been identified as demonstrating strong or improving sustainability attributes. Such equity and equity related securities include common stocks, preferred stocks, REITs and depositary receipts. The Fund will invest less than 30% of its net assets in REITs.

Fund Information

Fund Size	USD 156.62 million
Base Currency	USD
Dealing Frequency	Daily
SFDR CategoryΔ	Article 8

Benchmark
MSCI AC Asia ex-Japan NR USD Index

Investment Manager
Manulife Investment Management (Hong Kong) Limited

Fund Performance



Returns (%)*

	1 month	3 months	Year-to-Date	1 year	3 years	Since Inception	Calendar Year 2025	2024	2023	2022	2021
Class AA											
Fund (NAV to NAV)	-2.58	8.79	26.40	46.80	19.35	4.53	27.13	11.59	2.98	-21.01	-1.65
Fund (Offer to Bid)	-7.46	3.35	20.08	39.46	17.32	4.25	20.78	6.01	-2.17	-24.96	-6.56
Benchmark	-3.23	6.27	22.12	37.54	20.57	5.70	32.26	11.96	5.98	-19.67	-4.72
Class AA (SGD) Acc											
Fund (NAV to NAV)	-3.33	9.58	26.27	45.25	N/A	24.23	19.96	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-8.16	4.10	19.96	37.98	N/A	20.72	13.96	N/A	N/A	N/A	N/A
Benchmark	-3.95	7.12	21.91	36.10	N/A	24.25	24.68	N/A	N/A	N/A	N/A
Class AA Acc											
Fund (NAV to NAV)	-2.58	8.79	26.40	46.79	19.37	20.29	27.14	11.60	N/A	N/A	N/A
Fund (Offer to Bid)	-7.45	3.35	20.08	39.46	17.34	18.39	20.78	6.02	N/A	N/A	N/A
Benchmark	-3.23	6.27	22.12	37.54	20.57	21.63	32.26	11.96	N/A	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Information Technology	40.38
Financials	16.79
Industrials	12.05
Consumer Discretionary	9.95
Communication Services	6.47
Consumer Staples	3.78
Healthcare	3.73
Real Estate	2.52
Cash & Cash Equivalents	4.33

Geographical Allocation	%
China	28.12
Taiwan	22.41
South Korea	21.12
India	9.69
Hong Kong	5.36
Singapore	2.42
Malaysia	2.01
Thailand	1.84
Indonesia	1.81
Philippines	0.89
Cash & Cash Equivalents	4.33

~ Please refer to the prospectus for the full investment policy of the Fund.

Δ Manulife Investment Management has reviewed the Fund against the obligations of SFDR and considers that the Fund would meet the criteria of Article 8.

* 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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Fund Characteristics^

Top Holdings	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	9.99
SAMSUNG ELECTRONICS CO., LTD.	8.81
SK HYNIX INC.	6.76
TENCENT HOLDINGS LTD	4.18
MEDIATEK INC	3.50
ALIBABA GROUP HOLDING LIMITED	2.96
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	2.86
ADVANTECH CO., LTD.	2.82
AIA GROUP LIMITED	2.54
HON HAI PRECISION INDUSTRY CO., LTD.	2.48

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 2.201	MANASAA LX	LU0314105171	19 Nov 2007	Cash
AA (SGD) Acc	USD	SGD 14.754	MLAEASA LX	LU2449936058	14 Oct 2024	Cash
AA Acc	USD	USD 18.091	MLAEAUA LX	LU2089983824	16 May 2023	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 0.006754	24 Oct 2025	0.40
AA (SGD) Acc	USD 1,000	1.50	N.A.	N.A.	N.A.	N.A.
AA Acc	USD 1,000	1.50	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.

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Important Information

Manulife Global Fund (the "Company") is an open-ended investment company registered in the Grand Duchy of Luxembourg. The Manulife Global Fund - Sustainable Asia 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.

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.

ESG Risk Disclosure:

We consider that the integration of sustainability risks in the decision-making process is an important element in determining long-term performance outcomes and is an effective risk mitigation technique. Our approach to sustainability provides a flexible framework that supports implementation across different asset classes and investment teams. While we believe that sustainable investing will lead to better long-term investment outcomes, there is no guarantee that sustainable investing will ensure better returns in the longer term. In particular, by limiting the range of investable assets through the exclusionary framework, positive screening and thematic investment, we may forego the opportunity to invest in an investment which we otherwise believe likely to outperform over time.

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