Manulife Investment Management

31 MARCH 2022

Factsheet

Manulife Global Fund - Asian High Yield Fund

Investment Objective

The Fund aims to maximize total returns through a combination of income generation and capital appreciation by investing primarily in debt securities listed or traded in Asia and/or issued by corporations, governments, agencies and supra-nationals domiciled in or with substantial business interests in Asia (which may from time to time include emerging markets).

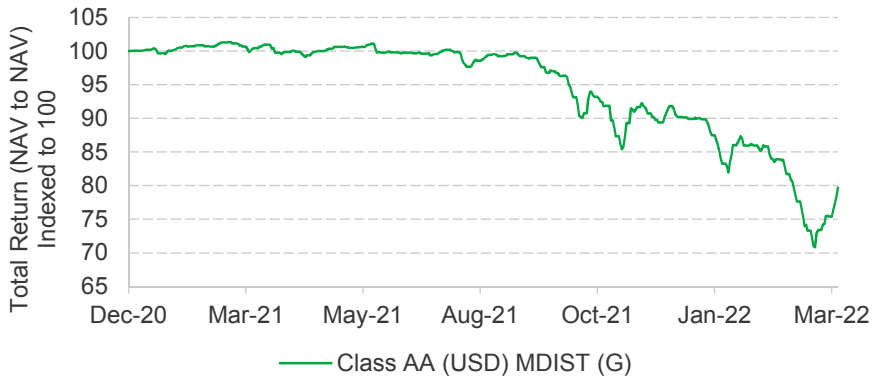
Fund Information

Fund Size	USD 62.76 million
Base Currency	USD
Yield to Maturity (%)	18.43
Duration (years)	2.31
Average Credit Quality	BB
Average Coupon (%)	4.79
Dealing Frequency	Daily

Benchmark[**]
JPMorgan Asia Credit non-Investment Grade index

Investment 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‡	Since Inception‡	Calendar Year 2021	2020	2019	2018	2017
Class AA Acc											
Fund (NAV to NAV)	-1.46	-11.28	-11.28	-20.02	N/A	-7.32	-10.31	6.04	N/A	N/A	N/A
Fund (Offer to Bid)*	-6.39	-15.71	-15.71	-24.02	N/A	-9.38	-14.80	0.74	N/A	N/A	N/A
Class AA (USD) MDIST (G)											
Fund (NAV to NAV)	-1.47	-11.30	-11.30	-20.06	N/A	-16.31	-10.31	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-6.40	-15.74	-15.74	-24.06	N/A	-19.62	-14.80	N/A	N/A	N/A	N/A
Benchmark	-2.60	-10.14	-10.14	-20.45	N/A	-15.96	-11.05	N/A	N/A	N/A	N/A
Class AA (SGD Hedged) MDIST (G)											
Fund (NAV to NAV)	-1.53	-11.36	-11.36	-20.21	N/A	-16.62	-10.46	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-6.45	-15.79	-15.79	-24.20	N/A	-19.91	-14.94	N/A	N/A	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Real Estate	30.05
Consumer, Cyclical	11.84
Energy	10.89
Banks	10.55
Diversified Financial Services	8.51
Utilities	5.61
Basic Materials	4.43
Communications	4.39
Industrials	2.01
Investment Companies	1.92
Others	2.08
Cash & Cash Equivalents	7.74

Geographical Allocation	%
China	46.54
India	16.15
Indonesia	10.15
Hong Kong	8.04
United States	7.99
Macau	4.98
Thailand	3.74
Malaysia	1.54
Philippines	0.87
Singapore	0.00

Credit Rating	%
A/A	2.29
Baa/BBB	17.47
Ba/BB	39.70
B/B	20.22
Caa/CCC	0.51
Ca/CC	0.54
Not Rated	11.54
Cash & Others	7.74

** Please refer to Class AA (USD) MDIST (G) for the benchmark returns.
‡ 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 Global Fund - Asian High Yield Fund

Fund Characteristics^

Top Holdings	%
RKPF OVERSEAS 2019 A LTD 6% 09/04/2025	2.77
HOPSON DEVELOPMENT HOLDINGS LTD 6.8% 12/28/2023	2.69
COUNTRY GARDEN HOLDINGS CO LTD 3.125% 10/22/2025	2.65
GREENLAND GLOBAL INVESTMENT LTD 5.6% 11/13/2022	2.53
MEDCO OAK TREE PTE LTD 7.375% 05/14/2026	2.48
INDIKA ENERGY CAPITAL III PTE LTD 5.875% 11/09/2024	2.42
GREENKO WIND PROJECTS MAURITIUS LTD 5.5% 04/06/2025	2.39
COASTAL EMERALD LTD 4.3% PERPETUAL	2.29
RENEW POWER SYNTHETIC 6.67% 03/12/2024	2.29
GUANGXI FINANCIAL INVESTMENT GROUP CO LTD 3.6% 11/18/2023	2.24

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date
AA Acc	USD	USD 0.841	MLAHAAU LX	LU2037335697	20 Dec 2019
AA (USD) MDIST (G)	USD	USD 0.748	MLAHAUM LX	LU2225693626	21 Dec 2020
AA (SGD Hedged) MDIST (G)	SGD	SGD 0.741	MLAHASM LX	LU2230239324	21 Dec 2020

Class	Distribution Frequency	Subscription Method	Minimum Initial Investment	Management Fee (%,p.a.)
AA Acc	N.A.	Cash	USD 1,000	1.00
AA (USD) MDIST (G)	Monthly	Cash	USD 1,000	1.00
AA (SGD Hedged) MDIST (G)	Monthly	Cash / SRS	USD 1,000	1.00

Important Information

Manulife Global Fund (the "Company") is an open-ended investment company registered in the Grand Duchy of Luxembourg. The Manulife Global Fund - Asian High Yield 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 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 capital 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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