Factsheet

Manulife Global Fund - ASEAN Equity Fund

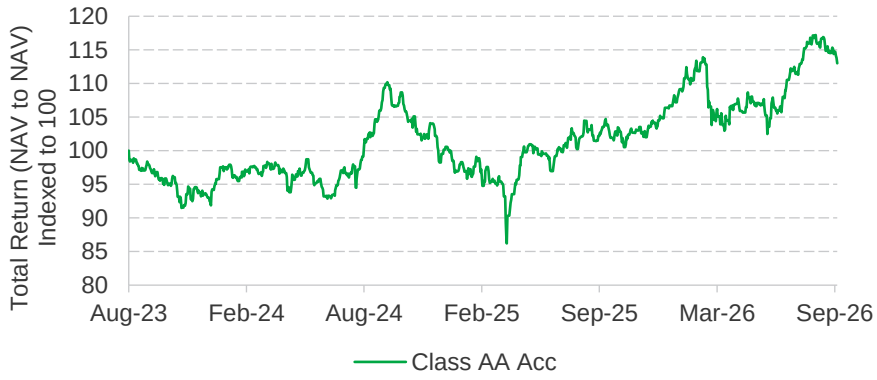
Investment Objective

The Fund aims to generate long-term capital growth through investing at least 70% of its net assets in equity and equity related securities of companies listed or incorporated in countries which are members of ASEAN as well as companies incorporated outside ASEAN but which have significant economic exposure to, or derive a significant proportion of their income from the ASEAN region.

Fund Information

Fund Size	USD 77.91 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark**	MSCI AC ASEAN 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 Acc											
Fund (NAV to NAV)	-2.67	6.62	5.89	11.29	5.63	3.93	6.09	3.15	N/A	N/A	N/A
Fund (Offer to Bid)	-7.54	1.28	0.59	5.72	3.84	2.26	0.78	-2.01	N/A	N/A	N/A
Benchmark	-3.33	6.54	8.16	11.79	13.65	10.16	16.60	11.97	N/A	N/A	N/A
Class AA (SGD Hedged) Acc											
Fund (NAV to NAV)	-2.89	5.82	3.47	7.89	N/A	4.47	3.10	0.94	N/A	N/A	N/A
Fund (Offer to Bid)	-7.74	0.53	-1.70	2.49	N/A	2.64	-2.06	-4.10	N/A	N/A	N/A
Class C (SGD Hedged) Acc											
Fund (NAV to NAV)	-2.90	5.80	3.44	7.86	N/A	3.56	3.10	1.02	N/A	N/A	N/A
Fund (Offer to Bid)	-7.76	0.51	-1.73	2.47	N/A	1.75	-2.05	-4.03	N/A	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Financials	41.31
Industrials	12.17
Consumer Staples	11.56
Healthcare	7.41
Real Estate	5.75
Energy	5.66
Consumer Discretionary	5.52
Information Technology	3.70
Communication Services	2.94
Materials	2.29
Utilities	0.31
Cash & Cash Equivalents	1.39

Geographical Allocation	%
Singapore	45.22
Malaysia	18.76
Thailand	16.02
Indonesia	14.43
Philippines	4.19
Cash & Cash Equivalents	1.39

** Please refer to Class AA Acc for the benchmark returns.

* 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	%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	9.98
DBS GROUP HOLDINGS LTD	9.93
UNITED OVERSEAS BANK LIMITED	7.09
PUBLIC BANK BHD	3.57
PTT EXPLORATION & PRODUCTION PLC	3.45
PT BANK RAKYAT INDONESIA (PERSERO) TBK	3.06
AIRPORTS OF THAILAND PUBLIC CO LTD	2.95
SHENG SIONG GROUP LTD.	2.89
CIMB GROUP HOLDINGS BHD	2.77
PT ULTRAJAYA MILK INDUSTRY & TRADING CO. TBK	2.77

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA Acc	USD	USD 11.299	MLANAUA LX	LU2089983584	1 Aug 2023	Cash
AA (SGD Hedged) Acc	SGD	SGD 11.356	MLANAAS LX	LU2699160102	2 Nov 2023	Cash, SRS
C (SGD Hedged) Acc	SGD	SGD 11.069	MLANCSH LX	LU2606317050	6 Nov 2023	Cash

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA Acc	USD 1,000	1.50	N.A.	N.A.	N.A.	N.A.
AA (SGD Hedged) Acc	USD 1,000	1.50	N.A.	N.A.	N.A.	N.A.
C (SGD Hedged) 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.

Important Information

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

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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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