Factsheet

Manulife Global Fund - Asia Pacific REIT Fund

Investment Objective

The Fund aims to provide long-term capital appreciation and income generation primarily through investment in real estate investment trusts ("REITs") in the Asia Pacific ex-Japan region.

Fund Information

Fund Size	USD 368.38 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark	
No representative benchmark	
Investment Manager	
Manulife Investment Management (Hong Kong) Limited	
Sub-Manager	
Manulife Investment Management (Singapore) Pte. Ltd.	

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 Acc												
Fund (NAV to NAV)	-4.97	-3.03	-6.06	-5.09	4.11	-3.74	-4.53	22.35	-12.44	0.39	-16.48	N/A
Fund (Offer to Bid)	-9.72	-7.88	-10.76	-9.83	2.34	-4.72	-5.43	16.23	-16.82	-4.63	-20.66	N/A
Class AA Inc												
Fund (NAV to NAV)	-4.95	-3.01	-6.06	-5.09	4.11	-3.74	-1.64	22.35	-12.44	0.39	-16.48	-5.18
Fund (Offer to Bid)	-9.71	-7.86	-10.76	-9.83	2.34	-4.72	-2.26	16.23	-16.82	-4.63	-20.66	-9.92
Class AA (USD) MDIST (G)												
Fund (NAV to NAV)	-4.95	-3.02	-6.06	-5.07	4.11	-3.74	-1.63	22.36	-12.46	0.39	-16.48	-5.18
Fund (Offer to Bid)	-9.70	-7.87	-10.75	-9.82	2.34	-4.72	-2.26	16.25	-16.83	-4.63	-20.66	-9.92
Class AA (AUD Hedged) MDIST (G)												
Fund (NAV to NAV)	-5.03	-3.06	-6.31	-5.57	2.75	-5.32	-3.32	20.78	-13.88	-2.09	-18.39	-6.30
Fund (Offer to Bid)	-9.78	-7.90	-10.99	-10.29	1.00	-6.29	-3.94	14.74	-18.19	-6.99	-22.47	-10.99
Class AA (HKD) MDIST (G)												
Fund (NAV to NAV)	-4.85	-2.97	-5.31	-4.28	4.17	-3.60	-1.64	22.64	-12.99	0.62	-16.51	-4.64
Fund (Offer to Bid)	-9.61	-7.82	-10.04	-9.07	2.41	-4.58	-2.26	16.51	-17.34	-4.41	-20.68	-9.41

Fund Characteristics^

Sector Allocation	%
Retail REITs	26.35
Diversified REITs	21.54
Industrial REITs	19.03
Real Estate Management & Development	13.65
Specialized REITs	8.99
Office REITs	7.80
Hotel & Resort REITs	2.02
Healthcare REITs	0.63
Cash & Cash Equivalents	-0.01

Geographical Allocation	%
Singapore	65.41
Hong Kong	16.19
India	7.64
Australia	7.60
China	3.17
Cash & Cash Equivalents	-0.01

* 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.

Manulife Global Fund - Asia Pacific REIT Fund

Fund Characteristics^

Top Holdings	%
LINK REAL ESTATE INVESTMENT TRUST	9.89
CAPITALAND INTEGRATED COMMERCIAL TRUST	8.90
CAPITALAND ASCENDAS REIT	8.45
MAPLETREE PAN ASIA COMMERCIAL TRUST	5.32
KEPPEL DC REIT	4.98
FRASERS CENTREPOINT TRUST	4.52
EMBASSY OFFICE PARKS REIT	4.49
SUNTEC REAL ESTATE INVESTMENT TRUST	4.21
FORTUNE REAL ESTATE INVESTMENT TRUST	3.53
MAPLETREE LOGISTICS TRUST	3.49

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA Acc	USD	USD 0.778	MLPRAUA LX	LU2089983667	4 May 2021	Cash
AA Inc	USD	USD 0.636	MLPRAAI LX	LU1813981674	11 Sep 2018	Cash
AA (USD) MDIST (G)	USD	USD 0.549	MLPRAUM LX	LU1813982136	11 Sep 2018	Cash
AA (AUD Hedged) MDIST (G)	AUD	AUD 0.497	MLPRAAM LX	LU1813982219	11 Sep 2018	Cash
AA (HKD) MDIST (G)	HKD	HKD 5.480	MLPRAHM LX	LU1813982482	11 Sep 2018	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 Inc	USD 1,000	1.50	Monthly	USD 0.002813	1 Sep 2026	5.20
AA (USD) MDIST (G)	USD 1,000	1.50	Monthly	USD 0.003207	1 Sep 2026	6.93
AA (AUD Hedged) MDIST (G)	USD 1,000	1.50	Monthly	AUD 0.002952	1 Sep 2026	7.04
AA (HKD) MDIST (G)	USD 1,000	1.50	Monthly	HKD 0.031755	1 Sep 2026	6.87

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 - Asia Pacific REIT 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.

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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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