Manulife Investments

30 JUNE 2025

Factsheet

Manulife Global Fund - Asia Total Return Fund

Best Fund# 10 Years

FUND SELECTOR ASIA HOUSE AWARDS SINGAPORE 2025 Fixed Income House of the Year

Investment Objective

The Fund aims to maximize total returns from a combination of capital appreciation and income generation. The Fund invests at least 70% of its net assets in a diversified portfolio of fixed income securities, issued by governments, agencies, supra-nationals and corporate issuers in Asia. As part of the above investments, the Fund may invest less than 30% of its net assets in RMB-denominated debt securities that are circulated in the CIBM via Bond Connect. The Fund may also invest (up to 30% of its net assets) in cash and fixed income securities of other issuers outside Asia if the Co-Investment Managers consider that such securities will achieve the goal of maximizing capital appreciation and income generation.

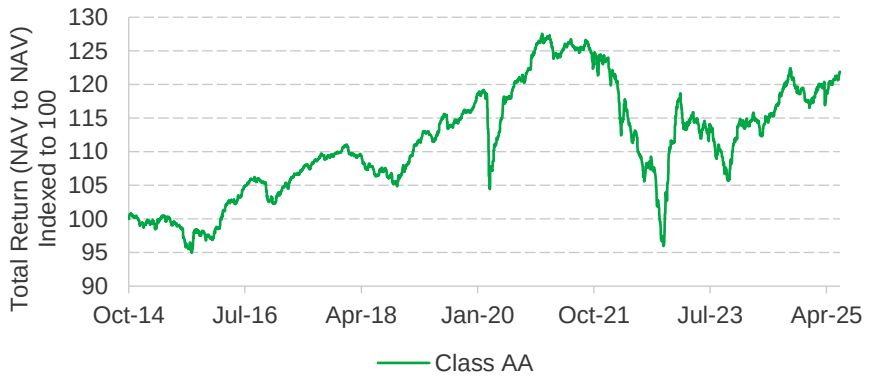
Fund Information

Fund Size	USD 48.06 million
Base Currency	USD
Yield to Maturity (%)	5.93
Duration (years)	5.33
Average Credit Quality	BBB+
Average Coupon (%)	5.17
Dealing Frequency	Daily

Benchmark[**]
50% JP Morgan Emerging Local Markets Index Plus (Asia) TR USD + 50% JP Morgan Asia Credit Index TR USD

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	5 years	Since Inception	Calendar Year 2024	2023	2022	2021	2020
Class AA												
Fund (NAV to NAV)	0.90	1.84	3.60	5.33	3.78	0.68	1.87	2.42	3.04	-10.00	-2.53	8.41
Fund (Offer to Bid)	-4.14	-3.26	-1.58	0.06	2.02	-0.35	1.38	-2.70	-2.11	-14.50	-7.40	2.99
Benchmark	1.19	3.65	5.56	7.63	4.41	1.62	2.29	2.37	5.09	-7.62	-1.96	5.84
Class AA Inc												
Fund (NAV to NAV)	0.90	1.84	3.59	5.34	3.78	0.68	1.93	2.44	3.04	-9.99	-2.52	8.39
Fund (Offer to Bid)	-4.14	-3.25	-1.59	0.07	2.02	-0.35	1.56	-2.68	-2.11	-14.50	-7.40	2.97
Class AA (USD) MDIST (G)												
Fund (NAV to NAV)	0.91	1.84	3.59	5.33	3.77	0.68	2.09	2.43	3.03	-10.00	-2.52	8.40
Fund (Offer to Bid)	-4.14	-3.25	-1.59	0.06	2.01	-0.35	1.30	-2.69	-2.12	-14.50	-7.39	2.98

Fund Characteristics^

Sector Allocation	%
Treasuries	55.21
Investment Grade Corporates	19.72
Government-Related	12.62
High Yield Corporates	10.50
Non-rated Corporates	2.40
Cash & Cash Equivalents	-0.45

Geographical Allocation	%
South Korea	17.31
United States	14.72
Indonesia	12.94
China	11.61
India	11.48
Hong Kong	9.54
Philippines	6.24
Malaysia	5.37
Australia	3.16
United Kingdom	2.85
Singapore	1.85
Others	2.93

Credit Rating	%
Aaa/AAA	1.05
Aa/AA	28.43
A/A	15.74
Baa/BBB	41.58
Ba/BB	6.34
B/B	2.77
Caa/CCC	1.33
C/C	0.06
Not Rated	3.15
Cash & Others	-0.45

** Please refer to Class AA 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.

Manulife Global Fund - Asia Total Return Fund

Fund Characteristics^

Top Holdings	%
UNITED STATES TREASURY NOTE/BOND 4.625% 02/15/2035	6.62
INDIA GOVERNMENT BOND 7.17% 01/08/2028	3.93
INDIA GOVERNMENT BOND 7.3% 06/19/2053	3.80
KOREA TREASURY BOND 3.875% 12/10/2026	3.67
PHILIPPINE GOVERNMENT BOND 7.5% 10/20/2032	3.64
UNITED STATES TREASURY NOTE/BOND 4.625% 02/15/2055	3.36
INDONESIA TREASURY BOND 6.125% 05/15/2028	3.26
INDONESIA TREASURY BOND 8.25% 05/15/2029	2.79
KOREA TREASURY BOND 2.375% 12/10/2031	2.76
INDONESIA TREASURY BOND 6.75% 07/15/2035	2.70

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 0.538	MGATRAA LX	LU1079480825	17 Oct 2014	Cash
AA Inc	USD	USD 0.768	MASTRAA LX	LU0507748050	4 May 2011	Cash
AA (USD) MDIST (G)	USD	USD 0.828	MLARAUM LX	LU1850215648	9 Nov 2018	Cash

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA	USD 1,000	1.00	Annual	USD 0.017730	25 Oct 2024	3.35
AA Inc	USD 1,000	1.00	Monthly	USD 0.002471	2 Jun 2025	3.97
AA (USD) MDIST (G)	USD 1,000	1.00	Monthly	USD 0.003867	2 Jun 2025	5.81

Historical dividend yield is not indicative of future dividend payouts. Please refer to our website for more details.

Refinitiv Lipper Fund Awards Singapore 2023. Best Fund over 10 Years in the Bond Asia Pacific Local Currency category. Award can be found on https://lipperfundawards.com/Awards/Singapore/2023/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 - Asia Total Return 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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