Factsheet

Manulife Global Fund - China Value Fund

Investment Objective

The Fund aims to achieve long term capital appreciation through investing at least 70% of its net assets in a diversified portfolio of securities of companies with substantial business interests in the Greater China Region (which includes Mainland China, Hong Kong and Taiwan) which are listed or traded on the stock exchanges of Shanghai, Shenzhen, Hong Kong, Taipei or other overseas exchanges and which are currently under-valued but which may have long term potential.

Fund Information

Fund Size	USD 726.13 million
Base Currency	USD
Dealing Frequency	Daily

Benchmark
MSCI Golden Dragon 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	5 years	Since Inception	Calendar Year 2025	2024	2023	2022	2021
Class AA												
Fund (NAV to NAV)	-0.26	-6.45	35.42	33.10	30.17	7.51	8.34	37.02	16.17	-2.44	-29.27	-14.63
Fund (Offer to Bid)	-5.25	-11.12	28.65	26.44	27.96	6.41	8.09	30.17	10.36	-7.31	-32.81	-18.90
Benchmark	0.16	4.50	21.87	21.48	27.38	8.67	8.99	34.43	22.50	-0.90	-22.34	-9.47
Class AA Acc												
Fund (NAV to NAV)	-0.26	-6.45	35.43	33.10	30.17	N/A	24.16	37.02	16.17	N/A	N/A	N/A
Fund (Offer to Bid)	-5.25	-11.12	28.65	26.44	27.96	N/A	22.28	30.17	10.36	N/A	N/A	N/A
Benchmark	0.16	4.50	21.87	21.48	27.38	N/A	21.86	34.43	22.50	N/A	N/A	N/A
Class AA (SGD) Acc												
Fund (NAV to NAV)	0.04	-7.75	N/A	N/A	N/A	N/A	-7.21	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-4.97	-12.37	N/A	N/A	N/A	N/A	-11.85	N/A	N/A	N/A	N/A	N/A
Benchmark	0.58	3.19	N/A	N/A	N/A	N/A	1.04	N/A	N/A	N/A	N/A	N/A
Class AA (SGD Hedged) Acc												
Fund (NAV to NAV)	-0.48	N/A	N/A	N/A	N/A	N/A	1.82	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-5.46	N/A	N/A	N/A	N/A	N/A	-3.27	N/A	N/A	N/A	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Information Technology	47.10
Financials	17.02
Consumer Discretionary	9.68
Communication Services	7.47
Healthcare	3.71
Industrials	3.59
Materials	2.96
Real Estate	2.39
Consumer Staples	1.29
Energy	0.61
Cash & Cash Equivalents	4.15

Geographical Allocation	%
Taiwan	47.60
China	41.17
Hong Kong	7.08
Cash & Cash Equivalents	4.15

* 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.	9.85
TENCENT HOLDINGS LTD	7.13
MEDIATEK INC	5.92
DELTA ELECTRONICS, INC.	5.77
ALIBABA GROUP HOLDING LIMITED	5.74
ASE TECHNOLOGY HOLDING CO., LTD.	3.30
UNIMICRON TECHNOLOGY CORP.	2.48
HON HAI PRECISION INDUSTRY CO., LTD.	2.44
CHINA CONSTRUCTION BANK CORPORATION	1.99
ELITE MATERIAL CO., LTD.	1.94

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 5.502	MNRCHAA LX	LU0196878994	19 Apr 2004	Cash
AA Acc	USD	USD 20.760	MLCEAUA LX	LU2089984129	16 May 2023	Cash
AA (SGD) Acc	SGD	SGD 9.279	MLCEASA LX	LU2468319558	16 Jun 2026	Cash, SRS
AA (SGD Hedged) Acc	SGD	SGD 8.485	MLCEAAS LX	LU2468319632	23 Jul 2026	Cash, SRS

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 0.017028	24 Oct 2025	0.42
AA Acc	USD 1,000	1.50	N.A.	N.A.	N.A.	N.A.
AA (SGD) Acc	SGD 1,000	1.50	N.A.	N.A.	N.A.	N.A.
AA (SGD Hedged) Acc	SGD 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 - China Value 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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