Factsheet

Manulife Global Fund - Diversified Real Asset Fund

Investment Objective

The Fund aims to maximize inflation-adjusted return (primarily relative to U.S. inflation) and generate income over the long term by investing primarily in a diversified portfolio of securities issued by companies operating within or generating a significant portion of their revenues from the sourcing, development, processing and/or management of real assets.

Fund Information

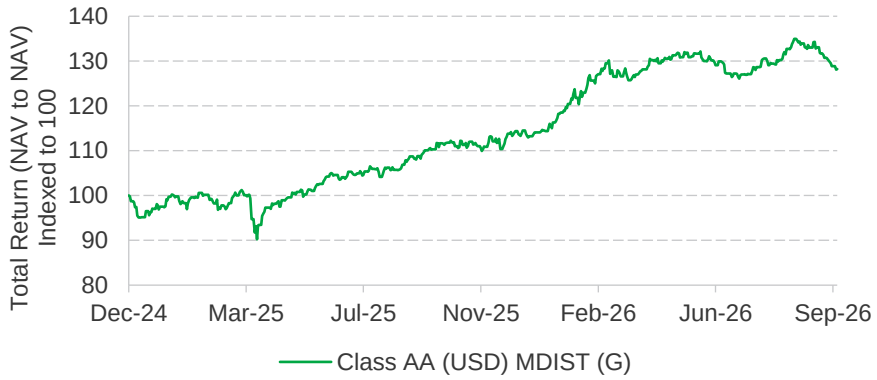
Fund Size	USD 69.56 million
Base Currency	USD
Dealing Frequency	Daily

Benchmark
No representative benchmark

Investment Manager
Manulife Investment Management (Hong Kong) Limited and Manulife Investment Management (US) LLC

Sub-Manager
Manulife Investment Management 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)	-3.64	1.42	11.93	15.22	N/A	14.79	18.91	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-8.46	-3.65	6.33	9.46	N/A	11.57	12.97	N/A	N/A	N/A	N/A
Class AA (USD) MDIST (G)											
Fund (NAV to NAV)	-3.64	1.42	11.93	15.22	N/A	14.79	18.91	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-8.46	-3.65	6.33	9.46	N/A	11.57	12.96	N/A	N/A	N/A	N/A
Class AA (SGD Hedged) MDIST (G)											
Fund (NAV to NAV)	-3.86	0.67	9.45	11.81	N/A	11.61	15.72	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-8.66	-4.36	3.98	6.22	N/A	8.48	9.93	N/A	N/A	N/A	N/A
Class AA (AUD Hedged) MDIST (G)											
Fund (NAV to NAV)	-3.69	1.37	11.54	14.53	N/A	13.64	17.25	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-8.51	-3.70	5.96	8.80	N/A	10.45	11.38	N/A	N/A	N/A	N/A

Fund Characteristics^

Asset Allocation	%
Equities	68.73
- Energy	24.36
- Real Estate	20.78
- Materials	9.30
- Utilities	8.11
- Industrials	5.90
- Information Technology	0.28
Fixed Income	26.75
- Treasury Inflation-Protected Securities (TIPS)	20.87
- Corporate Credit	5.89
Commodities	2.22
- Commodities	2.22
Cash & Cash Equivalents	2.29

Regional Allocation	%
United States	65.28
Canada	13.91
United Kingdom	4.81
Australia	3.25
Japan	2.48
France	2.21
Singapore	1.13
Spain	0.93
Others	3.71
Cash & Cash Equivalents	2.29

* 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	%
GOVERNMENT OF THE UNITED STATES OF AMERICA 1.625% 15-APR-2030	8.24
GOVERNMENT OF THE UNITED STATES OF AMERICA 2.125% 15-APR-2029	6.98
ISHARES USD SHORT DURATION CORP BOND UCITS ETF	5.89
GOVERNMENT OF THE UNITED STATES OF AMERICA 1.25% 15-APR-2028	3.83
ISHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF	2.22
EXXONMOBIL HOLDINGS CORPORATION	2.01
WELLTOWER INC.	1.57
CHEVRON CORPORATION	1.48
SHELL PLC	1.34
PROLOGIS, INC.	1.21

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA Acc	USD	USD 12.821	MDRAAUA LX	LU2606317720	11 Dec 2024	Cash
AA (USD) MDIST (G)	USD	USD 12.005	MDRAAUM LX	LU2606318702	11 Dec 2024	Cash
AA (SGD Hedged) MDIST (G)	SGD	SGD 11.392	MDRAASM LX	LU2606319189	11 Dec 2024	Cash, SRS
AA (AUD Hedged) MDIST (G)	AUD	AUD 11.779	MDRAAAM LX	LU2606318884	11 Dec 2024	Cash

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA Acc	USD 1,000	1.25	N.A.	N.A.	N.A.	N.A.
AA (USD) MDIST (G)	USD 1,000	1.25	Monthly	USD 0.040741	1 Sep 2026	4.00
AA (SGD Hedged) MDIST (G)	SGD 1,000	1.25	Monthly	SGD 0.040741	1 Sep 2026	4.21
AA (AUD Hedged) MDIST (G)	AUD 1,000	1.25	Monthly	AUD 0.040741	1 Sep 2026	4.07

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

Important Information

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**.

Distributions are not guaranteed. Investors should refer to the prospectus for the distribution policy of the Fund. The Manager 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) any combination of (a), (b) and/or (c). 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 unit of the Fund.

Investors should read the prospectus and the product highlights sheet and seek financial advice before deciding whether to purchase units in the Fund. A copy of the 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.

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