Factsheet

Manulife Global Fund - Global Equity Diversified Income Fund

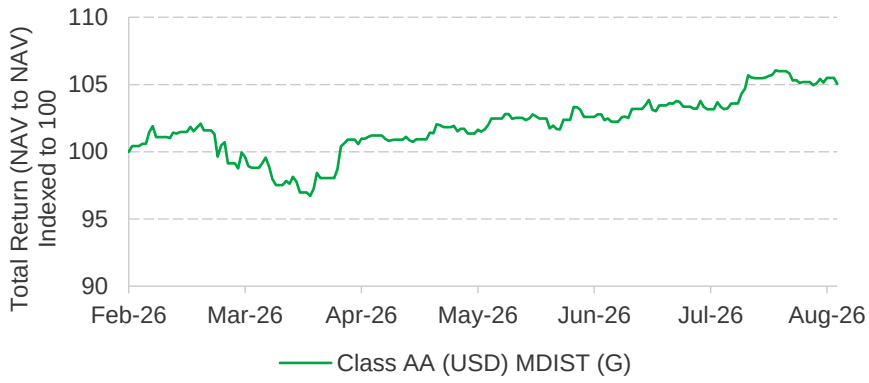
Investment Objective

The Fund is primarily designed to provide income with the secondary goal of medium to long term capital growth by investing at least 70% of its net assets in a portfolio of equity and equity related securities of companies listed globally (including in emerging markets from time to time).

Fund Information

Fund Size	USD 88.73 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark	
No representative benchmark	
Investment Manager	
Manulife Investment Management (US) LLC	

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 (USD) MDIST (G)											
Fund (NAV to NAV)	1.40	2.47	N/A	N/A	N/A	5.03	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-3.67	-2.65	N/A	N/A	N/A	-0.22	N/A	N/A	N/A	N/A	N/A
Class AA (SGD Hedged) MDIST (G)											
Fund (NAV to NAV)	1.15	1.72	N/A	N/A	N/A	7.00	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-3.91	-3.36	N/A	N/A	N/A	1.65	N/A	N/A	N/A	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Financials	26.13
Information Technology	17.59
Utilities	11.30
Healthcare	8.80
Industrials	8.05
Communication Services	7.77
Consumer Discretionary	5.62
Consumer Staples	5.47
Energy	4.61
Materials	3.51
Real Estate	1.14

Geographical Allocation	%
United States	63.64
United Kingdom	5.27
Japan	4.87
Taiwan	4.70
France	3.70
China	3.08
Canada	2.43
Switzerland	2.28
Netherlands	1.95
Hong Kong	1.32
South Korea	1.19
Others	5.58

* 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	%
MICROSOFT CORPORATION	2.57
NVIDIA CORPORATION	2.52
ALPHABET INC.	2.37
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.83
AMAZON.COM, INC.	1.73
CITIZENS FINANCIAL GROUP, INC.	1.67
BROADCOM INC.	1.45
JPMORGAN CHASE & CO.	1.39
MEDTRONIC PUBLIC LIMITED COMPANY	1.25
AMERICAN ELECTRIC POWER COMPANY, INC.	1.21

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA (USD) MDIST (G)	USD	USD 10.240	MLDI799 LX	LU3144682799	5 Feb 2026	Cash
AA (SGD Hedged) MDIST (G)	SGD	SGD 10.504	MGEDIAS LX	LU3298817092	27 Mar 2026	Cash, SRS

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA (USD) MDIST (G)	USD 1,000	1.50	Monthly	USD 0.064340	3 Aug 2026	7.86
AA (SGD Hedged) MDIST (G)	SGD 1,000	1.50	Monthly	SGD 0.064340	3 Aug 2026	7.64

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.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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