Factsheet

Manulife Global Fund - Global REIT Fund

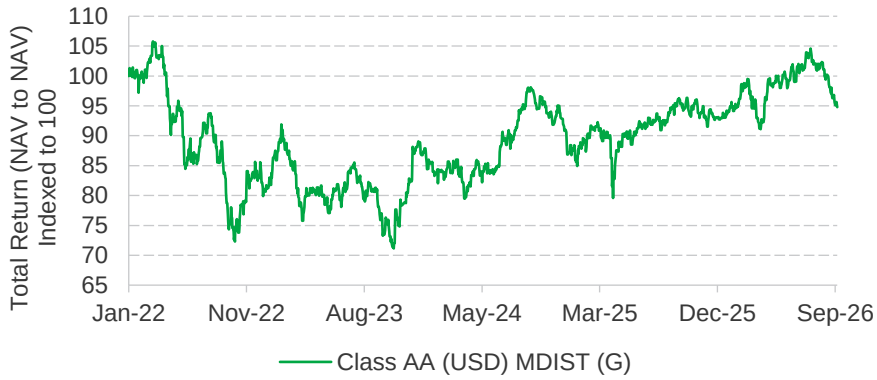
Investment Objective

The Fund is primarily designed to provide income with the secondary goal of medium to long term capital growth through investment in real estate investment trusts ("REITs") globally. The Sub-Fund is suitable for those who hold a long term investment view and who are prepared to accept significant fluctuations in the value of their investments in the shorter term in order to achieve long term returns.

Fund Information

Fund Size	USD 26.48 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)	-5.07	-5.84	1.37	0.08	7.18	-1.13	6.83	-1.49	9.43	N/A	N/A
Fund (Offer to Bid)	-9.81	-10.55	-3.70	-4.92	5.36	-2.22	1.49	-6.42	3.96	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Retail REITs	21.95
Industrial REITs	17.23
Healthcare REITs	14.16
Diversified REITs	12.79
Data Center REITs	8.82
Multi-Family Residential REITs	8.70
Office REITs	4.12
Mortgage REITs	2.98
Others	6.48
Cash & Cash Equivalents	2.79

Geographical Allocation	%
United States	64.27
Australia	7.52
Singapore	5.43
Canada	5.03
United Kingdom	4.70
Hong Kong	3.60
Japan	1.51
France	1.47
Others	3.68
Cash & Cash Equivalents	2.79

* 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 - Global REIT Fund

Fund Characteristics^

Top Holdings	%
PROLOGIS, INC.	6.18
SIMON PROPERTY GROUP, INC.	5.54
WELLTOWER INC.	5.12
DIGITAL REALTY TRUST, INC.	3.92
VENTAS, INC.	3.51
VIVMARK RESIDENTIAL	3.40
EQUINIX, INC.	2.78
LINK REAL ESTATE INVESTMENT TRUST	1.99
GOODMAN GROUP	1.86
RIOCAN REAL ESTATE INVESTMENT TRUST	1.80

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA (USD) MDIST (G)	USD	USD 0.708	MGGLAUM LX	LU2089991413	31 Jan 2022	Cash

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 0.003658	1 Sep 2026	6.04

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 - Global 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.

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 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.

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

Manulife Investment Management (Singapore) Pte. Ltd.
8 Cross Street, #16-01 Manulife Tower, Singapore 048424
Unit Trust Hotline: (65) 6501 5438 | Fax: (65) 6235 1138
www.manulifeim.com.sg