Factsheet

Manulife Global Fund - Dragon Growth Fund

Investment Objective

The Fund aims to achieve capital growth by investing at least 70% of its net assets in a diversified portfolio of equity and equity related securities of public companies which are listed in Hong Kong and/or, although not listed in Hong Kong, are listed on a stock exchange in any other jurisdiction and have substantial business interests in Hong Kong and/or China. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.

Fund Information

Fund Size	USD 364.91 million
Base Currency	USD
Dealing Frequency	Daily

Benchmark[**]
MSCI AC Zhong Hua 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)	1.85	-5.21	-1.51	-0.83	9.53	-5.68	3.96	31.55	11.44	-17.62	-28.09	-21.58
Fund (Offer to Bid)	-3.24	-9.94	-6.44	-5.79	7.67	-6.64	3.41	24.98	5.87	-21.74	-31.69	-25.51
Benchmark	-0.35	0.93	-5.56	-3.76	10.74	-1.63	4.44	31.60	16.43	-11.82	-19.27	-19.23
Class AA (USD) MDIST (G)												
Fund (NAV to NAV)	1.84	-5.21	-1.51	-0.84	9.53	-5.68	1.23	31.56	11.43	-17.62	-28.09	-21.58
Fund (Offer to Bid)	-3.25	-9.95	-6.44	-5.80	7.67	-6.64	0.56	24.99	5.86	-21.74	-31.69	-25.50
Class AA (SGD Hedged) MDIST (G)												
Fund (NAV to NAV)	1.59	-5.96	-3.62	-4.04	6.59	-7.67	-1.31	27.65	8.91	-19.23	-28.87	-21.97
Fund (Offer to Bid)	-3.49	-10.66	-8.44	-8.83	4.78	-8.61	-2.10	21.27	3.46	-23.27	-32.43	-25.87
Class AA (SGD Hedged) Acc												
Fund (NAV to NAV)	1.59	-5.95	-3.59	-4.02	6.55	N/A	-0.17	27.49	8.91	N/A	N/A	N/A
Fund (Offer to Bid)	-3.49	-10.65	-8.41	-8.82	4.75	N/A	-1.57	21.12	3.46	N/A	N/A	N/A

Fund Characteristics[^]

Sector Allocation	%
Financials	23.43
Information Technology	19.45
Consumer Discretionary	17.44
Communication Services	9.67
Industrials	8.98
Materials	7.05
Healthcare	6.81
Consumer Staples	2.47
Energy	1.71
Real Estate	1.38
Utilities	1.24
Cash & Cash Equivalents	0.36

Geographical Allocation	%
China	82.76
Hong Kong	16.88
Cash & Cash Equivalents	0.36

** 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 - Dragon Growth Fund

Fund Characteristics^

Top Holdings	%
TENCENT HOLDINGS LTD	9.32
ALIBABA GROUP HOLDING LIMITED	9.08
CHINA CONSTRUCTION BANK CORPORATION	5.13
AIA GROUP LIMITED	4.35
HONG KONG EXCHANGES & CLEARING LTD.	3.64
BANK OF CHINA LIMITED	2.59
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.	2.30
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	1.78
BYD COMPANY LIMITED	1.65
JIANGSU HENGLI HYDRAULIC CO., LTD.	1.62

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 1.433	MADRGRA LX	LU1328277881	13 Dec 2016	Cash
AA (USD) MDIST (G)	USD	USD 0.969	MLHEAUM LX	LU1813983027	14 Dec 2018	Cash
AA (SGD Hedged) MDIST (G)	SGD	SGD 0.843	MLHESHG LX	LU2039709279	16 Apr 2020	Cash, SRS
AA (SGD Hedged) Acc	SGD	SGD 9.939	MLHEAAS LX	LU2391388886	9 Jan 2023	Cash

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 0.008220	24 Oct 2025	0.54
AA (USD) MDIST (G)	USD 1,000	1.50	Monthly	USD 0.001328	3 Aug 2026	1.68
AA (SGD Hedged) MDIST (G)	USD 1,000	1.50	Monthly	SGD 0.001328	3 Aug 2026	1.93
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 - Dragon Growth 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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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.

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