Manulife Investments

31 AUGUST 2026

Factsheet

Manulife Global Fund - India Equity Fund

Investment Objective

The Fund aims to provide long term capital growth for those investors who hold a long term investment view and are prepared to accept significant fluctuations in the value of their investments. At least 70% of its net assets will be invested in equity and equity related securities of companies covering the different sectors of the Indian economy and which are listed on a stock exchange either in India or on any stock exchange. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts. The remaining assets of the Fund may include bonds and deposits. Investments in the Indian market shall be made through a Foreign Portfolio Investor ("FPI") registered with the India regulator. Such an FPI can be either the Company or the Investment Manager.

Fund Information

Fund Size	USD 459.99 million
Base Currency	USD
Dealing Frequency	Daily

Benchmark[**]
MSCI India 10/40 NR USD Index

Investment Manager
Manulife Investment Management (Hong Kong) Limited

Sub-Manager
Manulife Investment Management (Singapore) Pte. Ltd.

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)	2.57	7.26	-2.30	-0.96	7.78	3.24	6.45	-1.89	15.82	23.71	-13.19	26.15
Fund (Offer to Bid)	-2.56	1.90	-7.18	-5.91	5.96	2.19	6.17	-6.80	10.03	17.52	-17.53	19.85
Benchmark	-0.33	2.85	-8.64	-3.79	5.86	3.16	6.09	2.62	11.22	20.92	-7.74	26.64
Class AA (SGD) Acc												
Fund (NAV to NAV)	1.61	6.95	-3.31	-1.87	5.65	N/A	2.66	-7.43	19.64	21.85	-13.75	N/A
Fund (Offer to Bid)	-3.47	1.61	-8.14	-6.78	3.86	N/A	1.55	-12.06	13.65	15.76	-18.06	N/A
Class AA (SGD Hedged) Inc												
Fund (NAV to NAV)	2.30	6.42	-4.35	-4.06	5.09	1.31	12.96	-4.57	13.49	21.70	-13.81	25.31
Fund (Offer to Bid)	-2.81	1.10	-9.13	-8.85	3.31	0.27	12.07	-9.34	7.82	15.61	-18.12	19.04

Fund Characteristics^

Sector Allocation	%
Financials	34.41
Consumer Discretionary	16.08
Industrials	12.71
Healthcare	8.75
Materials	5.76
Real Estate	4.42
Information Technology	3.45
Energy	3.15
Communication Services	2.97
Consumer Staples	2.94
Utilities	2.33
Cash & Cash Equivalents	3.04

Geographical Allocation	%
India	96.96
Cash & Cash Equivalents	3.04

** 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 - India Equity Fund

Fund Characteristics^

Top Holdings	%
ICICI BANK LIMITED	8.14
HDFC BANK LIMITED	3.97
AXIS BANK LIMITED	3.49
MAHINDRA & MAHINDRA LTD.	3.49
RELIANCE INDUSTRIES LIMITED	3.15
TITAN COMPANY LIMITED	3.09
STATE BANK OF INDIA	2.85
ETERNAL LIMITED	2.35
CHOLAMANDALAM INVESTMENT AND FINANCE CO. LTD.	2.29
BAJAJ FINSERV LIMITED	2.26

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 3.425	MGFINAA LX	LU0274383263	30 Nov 2006	Cash
AA (SGD) Acc	SGD	SGD 1.132	MLIEASA LX	LU2391388290	10 Dec 2021	Cash, SRS
AA (SGD Hedged) Inc	SGD	SGD 2.188	MINESSH LX	LU2039709600	27 Mar 2020	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	N.A.	N.A.	N.A.
AA (SGD) Acc	USD 1,000	1.50	N.A.	N.A.	N.A.	N.A.
AA (SGD Hedged) Inc	USD 1,000	1.50	Monthly	N.A.	N.A.	N.A.

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

Benchmark Fund of the Year House Awards 2025. Best-In-Class in India Equity category. Award can be found on https://www.benchmark.today/.

Important Information

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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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