Manulife Investment Management

30 APRIL 2022

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 301.43 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark**	MSCI India 10/40 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 2021	2020	2019	2018	2017
Class AA												
Fund (NAV to NAV)	-2.77	-6.04	-8.55	8.87	11.28	10.11	6.49	26.15	17.21	7.44	-7.95	47.81
Fund (Offer to Bid)*	-7.63	-10.74	-13.12	3.43	9.39	8.98	6.14	19.85	11.35	2.06	-12.55	40.42
Benchmark	-1.74	-2.22	-3.55	17.45	12.64	10.65	6.61	27.08	17.33	6.93	-7.18	38.76
Class AA (SGD) Acc												
Fund (NAV to NAV)	-0.86	-4.11	-6.37	N/A	N/A	N/A	-5.82	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-5.82	-8.91	-11.05	N/A	N/A	N/A	-10.53	N/A	N/A	N/A	N/A	N/A
Class AA (SGD Hedged) Inc												
Fund (NAV to NAV)	-2.82	-6.21	-8.76	7.96	N/A	N/A	33.80	25.31	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-7.68	-10.90	-13.32	2.56	N/A	N/A	30.55	19.04	N/A	N/A	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Financials	26.47
Information Technology	13.20
Energy	9.70
Healthcare	8.86
Consumer Discretionary	7.76
Materials	7.27
Industrials	6.20
Communication Services	6.20
Consumer Staples	5.14
Utilities	2.86
Real Estate	1.72
Cash & Cash Equivalents	4.63

Geographical Allocation	%
India	95.37
Cash & Cash Equivalents	4.63

** Please refer to Class AA for the benchmark returns.
‡ Annualised for periods over one year with net income & dividends reinvested.
* 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	%
RELIANCE INDUSTRIES LIMITED	9.70
ICICI BANK LIMITED	9.08
INFOSYS LIMITED	8.96
TATA CONSULTANCY SERVICES LIMITED	4.24
BHARTI AIRTEL LIMITED	3.94
HDFC BANK LIMITED	2.93
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	2.92
GRASIM INDUSTRIES LTD	2.84
KOTAK MAHINDRA BANK LIMITED	2.83
MARUTI SUZUKI INDIA LIMITED	2.76

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date
AA	USD	USD 2.627	MGFINAA LX	LU0274383263	30 Nov 2006
AA (SGD) Acc	SGD	SGD 0.942	MLIEASA LX	LU2391388290	10 Dec 2021
AA (SGD Hedged) Inc	SGD	SGD 1.838	MINESSH LX	LU2039709600	27 Mar 2020

Class	Distribution Frequency	Subscription Method	Minimum Initial Investment	Management Fee (%,p.a.)
AA	Annual	Cash	USD 1,000	1.50
AA (SGD) Acc	N.A.	Cash, SRS	USD 1,000	1.50
AA (SGD Hedged) Inc	Monthly	Cash, SRS	USD 1,000	1.50

Important Information

Manulife Global Fund (the "Company") is an open-ended investment company registered in the Grand Duchy of Luxembourg. The Manulife Global Fund - India Equity 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 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.

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