Manulife Investment Management

31 OCTOBER 2020

Factsheet

Manulife Global Fund - Preferred Securities Income Fund

Investment Objective

The Fund aims to provide income generation with potential long term capital appreciation by investing primarily in preferred securities.

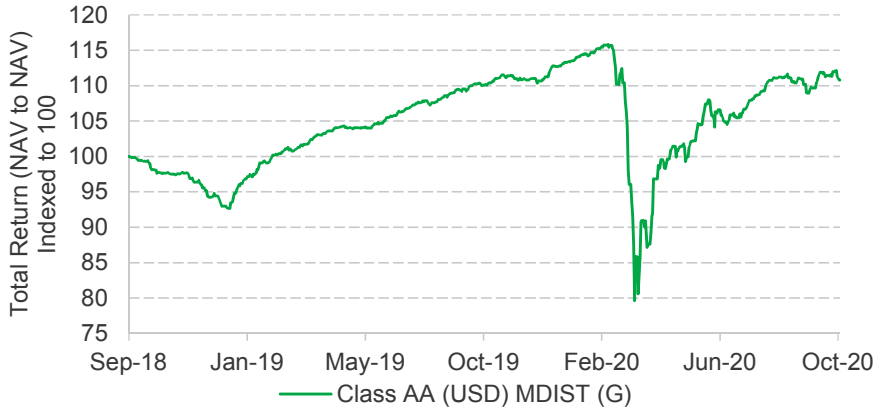
Fund Information

Fund Size	USD 372.85 million
Base Currency	USD
Yield to Maturity (%)	5.53
Duration (years)	3.92
Average Credit Quality	BBB-
Average Coupon (%)	6.38
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 2019	2018	2017	2016	2015
Class AA (USD)											
Fund (NAV to NAV)	1.00	1.95	-2.04	-0.53	N/A	4.92	21.07	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-4.05	-3.15	-6.94	-5.50	N/A	2.43	15.02	N/A	N/A	N/A	N/A
Class AA (USD) MDIST (G)											
Fund (NAV to NAV)	1.00	1.94	-2.04	-0.54	N/A	4.92	21.07	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-4.05	-3.16	-6.94	-5.51	N/A	2.43	15.02	N/A	N/A	N/A	N/A
Class AA (SGD Hedged) MDIST (G)											
Fund (NAV to NAV)	0.97	1.84	-2.92	-1.52	N/A	3.94	20.10	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-4.08	-3.25	-7.77	-6.44	N/A	1.47	14.09	N/A	N/A	N/A	N/A
Class AA (AUD Hedged) MDIST (G)											
Fund (NAV to NAV)	0.96	1.81	-3.72	-2.44	N/A	3.31	19.52	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-4.09	-3.28	-8.53	-7.32	N/A	0.86	13.54	N/A	N/A	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Electric	25.02
Insurance	17.76
Banking	13.77
Communications	9.74
Energy	8.11
Natural Gas	7.14
Consumer Cyclical	4.97
Brokerage, Asset Managers and Exchanges	3.88
Finance Companies	2.52
Other Industrials	1.46
Others	4.10
Cash & Cash Equivalents	1.54

Geographical Allocation	%
United States	71.94
Canada	11.53
United Kingdom	3.54
Netherlands	3.43
Japan	3.31
Mexico	1.61
France	1.54
Switzerland	1.06
Brazil	0.50
Cash & Cash Equivalents	1.54

Credit Rating	%
A/A	0.36
Baa/BBB	44.83
Ba/BB	34.93
B/B	6.41
Not Rated	11.93
Cash & Others	1.54

‡ 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 - Preferred Securities Income Fund

Fund Characteristics^

Top Holdings	%
SOFTBANK GROUP CORP 6.875% PERPETUAL	2.96
TRINITY CAPITAL INC/MD 7% 01/16/2025	2.66
BANK OF AMERICA CORP 6.45% 12/15/2066	2.62
BROOKFIELD RENEWABLE PAR 5.25% PERPETUAL	2.58
SEMPRA ENERGY 5.75% 07/01/2079	2.56
SOUTH JERSEY INDUSTRIES 5.625% 09/16/2079	2.52
GMAC CAPITAL TRUST I 6.065% 02/15/2040	2.50
AEGON FUNDING CO LLC 5.1% 12/15/2049	2.26
CENTERPOINT ENERGY INC 7% 09/01/2021	2.23
ALGONQUIN PWR & UTILITY 6.875% 10/17/2078	2.20

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Management Fee (%,p.a.)
AA (USD)	USD	USD 1.044	MLPIAAU LX	LU1813985741	11 Sep 2018	1.10
AA (USD) MDIST (G)	USD	USD 0.994	MLPIAUM LX	LU1813986715	11 Sep 2018	1.10
AA (SGD Hedged) MDIST (G)	SGD	SGD 0.981	MLPIASM LX	LU1850216372	11 Sep 2018	1.10
AA (AUD Hedged) MDIST (G)	AUD	AUD 0.975	MLPIAAM LX	LU1813986806	11 Sep 2018	1.10

Important Information

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

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 capital 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.

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