Manulife Investments

30 SEPTEMBER 2026

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.

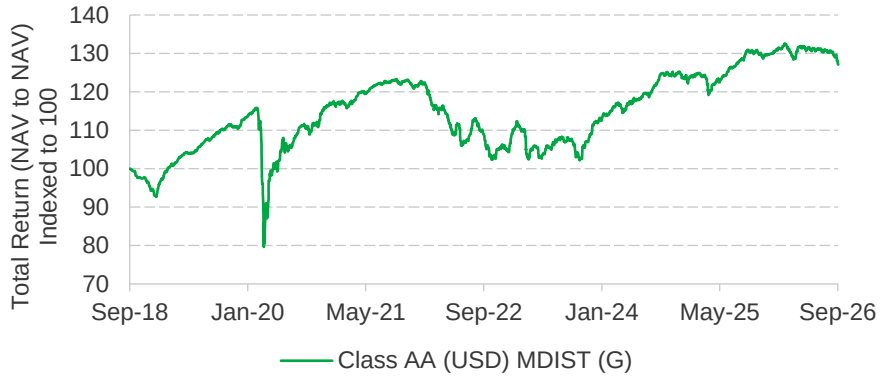
Fund Information

Fund Size	USD 329.95 million
Base Currency	USD
Yield to Maturity (%)	8.15
Duration (years)	4.89
Average Credit Quality	BBB
Average Coupon (%)	6.76
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	5 years	Since Inception	Calendar Year 2025	2024	2023	2022	2021
Class AA (USD) MDIST (G)												
Fund (NAV to NAV)	-2.58	-2.93	-2.26	-2.65	6.10	0.71	3.02	5.13	10.10	7.62	-14.98	4.79
Fund (Offer to Bid)	-7.45	-7.78	-7.15	-7.52	4.30	-0.31	2.36	-0.13	4.60	2.24	-19.23	-0.45
Class AA (SGD Hedged) MDIST (G)												
Fund (NAV to NAV)	-2.83	-3.66	-4.44	-5.57	3.51	-1.06	1.61	2.42	7.91	5.91	-15.29	4.57
Fund (Offer to Bid)	-7.69	-8.47	-9.22	-10.30	1.76	-2.07	0.96	-2.70	2.51	0.62	-19.52	-0.66
Class AA (AUD Hedged) MDIST (G)												
Fund (NAV to NAV)	-2.69	-2.92	-2.34	-2.93	5.19	-0.34	1.86	4.37	8.70	5.70	-16.00	4.22
Fund (Offer to Bid)	-7.55	-7.77	-7.23	-7.78	3.41	-1.35	1.21	-0.85	3.27	0.42	-20.20	-0.99
Class R (USD) MDIST (G)												
Fund (NAV to NAV)	-2.59	-2.94	-2.26	-2.66	6.09	0.71	1.68	5.12	10.11	7.62	-14.98	4.79
Fund (Offer to Bid)	-7.46	-7.79	-7.15	-7.53	4.30	-0.32	0.90	-0.13	4.60	2.24	-19.24	-0.45

Fund Characteristics^

Sector Allocation	%
Electric	27.78
Banking	21.29
Insurance	16.25
Energy	9.10
Communications	8.88
Brokerage, Asset Managers and Exchanges	5.46
Natural Gas	4.07
Technology	1.82
Government Sponsored	1.36
Capital Goods	1.15
Others	2.49
Cash & Cash Equivalents	0.36

Geographical Allocation	%
United States	84.86
Canada	12.03
United Kingdom	1.94
Japan	0.81
Cash & Cash Equivalents	0.36

Credit Rating	%
A/A	2.28
Baa/BBB	67.07
Ba/BB	24.19
B/B	2.33
Not Rated	3.77
Cash & Others	0.36

* 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 - Preferred Securities Income Fund

Fund Characteristics^

Top Holdings	%
VISTRA CORP 8.875% PERPETUAL	1.70
GLOBAL ATLANTIC FIN CO 7.95% 10/15/2054	1.68
T-MOBILE USA INC 6.25% 09/01/2069	1.47
ASSURANT INC 7% 03/27/2048	1.42
ATHENE HOLDING LTD 6.625% 10/15/2054	1.41
ENBRIDGE INC 8.5% 01/15/2084	1.41
ALTAGAS LTD 7.2% 10/15/2054	1.41
SBL HOLDINGS INC 6.5% PERPETUAL	1.36
CMS ENERGY CORP 5.875% 03/01/2079	1.26
PINNACLE FINANCL PARTNRS 8.397% PERPETUAL	1.25

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA (USD) MDIST (G)	USD	USD 0.760	MLPIAUM LX	LU1813986715	11 Sep 2018	Cash
AA (SGD Hedged) MDIST (G)	SGD	SGD 0.687	MLPIASM LX	LU1850216372	11 Sep 2018	Cash, SRS
AA (AUD Hedged) MDIST (G)	AUD	AUD 0.716	MLPIAAM LX	LU1813986806	11 Sep 2018	Cash
R (USD) MDIST (G)	USD	USD 0.608	MLPIRUS LX	LU2086873283	14 Jan 2020	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	1.10	Monthly	USD 0.004950	1 Sep 2026	7.89
AA (SGD Hedged) MDIST (G)	USD 1,000	1.10	Monthly	SGD 0.004950	1 Sep 2026	8.74
AA (AUD Hedged) MDIST (G)	USD 1,000	1.10	Monthly	AUD 0.004950	1 Sep 2026	8.40
R (USD) MDIST (G)	USD 1,000	1.10	Monthly	USD 0.005550	1 Sep 2026	11.23

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 Global Fixed Income category. Award can be found on https://www.benchmark.today/.

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 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.

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