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.

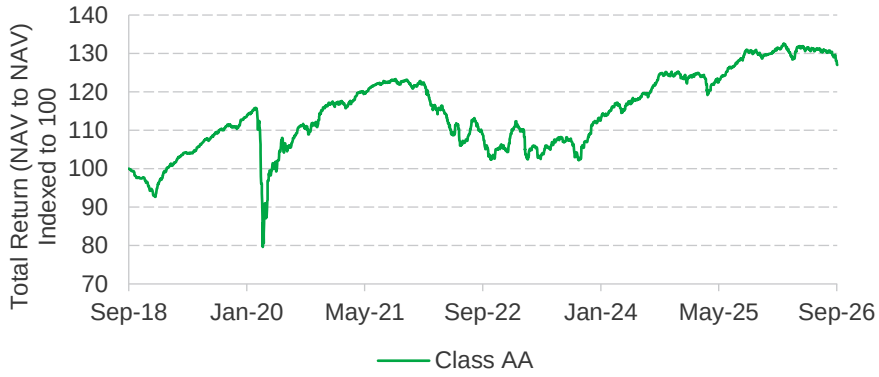
Fund Information

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												
Fund (NAV to NAV)	-2.60	-2.94	-2.28	-2.66	6.09	0.71	3.02	5.14	10.10	7.63	-14.99	4.79
Fund (Offer to Bid)	-7.47	-7.80	-7.16	-7.53	4.29	-0.32	2.36	-0.12	4.59	2.25	-19.24	-0.45
Class AA Acc												
Fund (NAV to NAV)	-2.59	-2.93	-2.26	-2.66	6.10	0.71	1.06	5.12	10.11	7.63	-14.99	N/A
Fund (Offer to Bid)	-7.46	-7.79	-7.15	-7.52	4.30	-0.32	0.11	-0.13	4.60	2.24	-19.24	N/A
Class AA Inc												
Fund (NAV to NAV)	-2.58	-2.91	-2.18	-2.56	6.15	0.74	3.04	5.17	10.14	7.62	-14.98	4.79
Fund (Offer to Bid)	-7.45	-7.76	-7.07	-7.43	4.35	-0.28	2.39	-0.09	4.63	2.24	-19.23	-0.45
Class AA (SGD Hedged) Inc												
Fund (NAV to NAV)	-2.84	-3.64	-4.45	-5.56	3.46	-1.12	1.59	2.41	7.90	5.63	-15.28	4.54
Fund (Offer to Bid)	-7.70	-8.46	-9.23	-10.28	1.71	-2.13	0.90	-2.71	2.50	0.35	-19.52	-0.68

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	USD 0.927	MLPIAAU LX	LU1813985741	11 Sep 2018	Cash
AA Acc	USD	USD 1.059	MLPIAUA LX	LU2089986090	5 May 2021	Cash
AA Inc	USD	USD 0.855	MLPIAAI LX	LU1813986392	11 Sep 2018	Cash
AA (SGD Hedged) Inc	SGD	SGD 0.750	MLPIAIS LX	LU1850216299	19 Mar 2019	Cash, SRS

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA	USD 1,000	1.10	Annual	USD 0.046335	24 Oct 2025	4.86
AA Acc	USD 1,000	1.10	N.A.	N.A.	N.A.	N.A.
AA Inc	USD 1,000	1.10	Monthly	USD 0.004000	1 Sep 2026	5.62
AA (SGD Hedged) Inc	USD 1,000	1.10	Monthly	SGD 0.004000	1 Sep 2026	6.41

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.

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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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