**Factsheet**

# Manulife Global Fund - Sustainable Asia Bond Fund

## Investment Objective~

The Sustainable Asia Bond Fund aims to maximize total returns from a combination of income generation and potential capital appreciation by investing primarily in a portfolio of fixed income securities issued by governments, agencies, supranationals and corporations in Asia (which shall include Australia and New Zealand), with the issuers and/or the securities demonstrating strong environmental and/or social sustainability attributes and/or enabling sustainable practices.

## Fund Information

| | |
|---|---|
| **Fund Size** | HKD 1,892.12 million |
| **Base Currency** | USD |
| **Yield to Maturity (%)** | 6.08 |
| **Duration (years)** | 4.34 |
| **Average Credit Quality** | BBB |
| **Average Coupon (%)** | 4.88 |
| **Dealing Frequency** | Daily |
| **SFDR Category$^{\Delta}$** | Article 9 |

**Benchmark**
JP Morgan Screened, Tilted & Reweighted Asia Credit 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 (HKD) Acc** | | | | | | | | | | | | |
| Fund (NAV to NAV) | -1.78 | -2.23 | -0.70 | 0.04 | 5.22 | -0.80 | -0.72 | 7.52 | 3.49 | 3.63 | -14.01 | N/A |
| Fund (Offer to Bid) | -6.69 | -7.12 | -5.67 | -4.96 | 3.43 | -1.81 | -1.66 | 2.15 | -1.69 | -1.55 | -18.31 | N/A |
| Benchmark | -1.52 | -1.88 | 0.14 | 1.40 | 6.31 | 1.18 | 1.20 | 8.45 | 5.03 | 6.88 | -11.58 | N/A |
| **Class AA (HKD) MDIST (G)** | | | | | | | | | | | | |
| Fund (NAV to NAV) | -1.79 | -2.25 | -0.73 | 0.01 | 5.21 | -0.80 | -0.73 | 7.51 | 3.50 | 3.64 | -14.01 | N/A |
| Fund (Offer to Bid) | -6.70 | -7.13 | -5.69 | -4.99 | 3.43 | -1.82 | -1.66 | 2.13 | -1.68 | -1.54 | -18.31 | N/A |
| Benchmark | -1.52 | -1.88 | 0.14 | 1.40 | 6.31 | 1.18 | 1.20 | 8.45 | 5.03 | 6.88 | -11.58 | N/A |

## Fund Characteristics^

| Sector Allocation | % |
|---|---|
| Banks | 23.96 |
| Government | 13.78 |
| Real Estate | 9.38 |
| Diversified Financial Services | 9.09 |
| Communications | 8.64 |
| Insurance | 7.15 |
| Consumer, Cyclical | 7.11 |
| Utilities | 3.45 |
| Technology | 2.98 |
| Reits | 2.80 |
| Others | 9.51 |
| Cash & Cash Equivalents | 2.14 |

| Geographical Allocation | % |
|---|---|
| South Korea | 15.79 |
| China | 15.60 |
| Hong Kong | 13.31 |
| Indonesia | 11.56 |
| India | 6.36 |
| United Kingdom | 5.95 |
| Philippines | 5.76 |
| Singapore | 5.61 |
| Australia | 5.13 |
| Thailand | 3.41 |
| United States | 2.88 |
| Others | 8.65 |

| Credit Rating | % |
|---|---|
| Aaa/AAA | 0.08 |
| Aa/AA | 8.41 |
| A/A | 26.34 |
| Baa/BBB | 43.88 |
| Ba/BB | 9.89 |
| B/B | 2.32 |
| Caa/CCC | 1.18 |
| C/C | 0.08 |
| Not Rated | 5.68 |
| Cash & Others | 2.14 |

~ Please refer to the prospectus for the full investment policy of the Fund.

$^{\Delta}$ Manulife Investment Management has reviewed the Fund against the obligations of SFDR and considers that the Fund would meet the criteria of Article 9.

* 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 - Sustainable Asia Bond Fund

## Fund Characteristics^

| Top Holdings | % |
|---|---|
| PERUSAHAAN PENERBIT SBSN INDONESIA III 4.7% 06/06/2032 | 2.12 |
| PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.6% 05/14/2049 | 1.86 |
| PERUSAHAAN PENERBIT SBSN INDONESIA III 5.6% 11/15/2033 | 1.65 |
| PERUSAHAAN PENERBIT SBSN INDONESIA III 5.2% 07/23/2035 | 1.38 |
| BANK OF EAST ASIA LTD/THE 5.375% 05/13/2032 | 1.34 |
| PERUSAHAAN PENERBIT SBSN INDONESIA III 3.55% 06/09/2051 | 1.06 |
| PERTAMINA GEOTHERMAL ENERGY PT 5.15% 04/27/2028 | 0.99 |
| KASIKORNBANK PCL/HONG KONG 6.278% 09/17/2036 | 0.98 |
| CK HUTCHISON INTERNATIONAL 24 LTD 5.375% 04/26/2029 | 0.98 |
| AXIS BANK LTD/GANDHINAGAR 6.875% PERPETUAL | 0.92 |

## Class Information

| Class | Currency | NAV Per Unit | Bloomberg Ticker | ISIN Code | Inception Date | Subscription Method |
|---|---|---|---|---|---|---|
| AA (HKD) Acc | HKD | HKD 9.614 | MLABAHA LX | LU2283351695 | 30 Apr 2021 | Cash |
| AA (HKD) MDIST (G) | HKD | HKD 7.849 | MLABAHM LX | LU2283351778 | 30 Apr 2021 | Cash |

| Class | Minimum Initial Investment | Management Fee (%,p.a.) | Distribution Frequency | Dividend per Unit | Ex-Dividend Date | Annualized Yield (%) |
|---|---|---|---|---|---|---|
| AA (HKD) Acc | USD 1,000 | 1.00 | N.A. | N.A. | N.A. | N.A. |
| AA (HKD) MDIST (G) | USD 1,000 | 1.00 | Monthly | HKD 0.026283 | 1 Sep 2026 | 4.03 |

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

## Important Information

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

**ESG Risk Disclosure:**

We consider that the integration of sustainability risks in the decision-making process is an important element in determining long-term performance outcomes and is an effective risk mitigation technique. Our approach to sustainability provides a flexible framework that supports implementation across different asset classes and investment teams. While we believe that sustainable investing will lead to better long-term investment outcomes, there is no guarantee that sustainable investing will ensure better returns in the longer term. In particular, by limiting the range of investable assets through the exclusionary framework, positive screening and thematic investment, we may forego the opportunity to invest in an investment which we otherwise believe likely to outperform over time.

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