Manulife Investment Management

31 DECEMBER 2020

Factsheet

Manulife Global Fund - Sustainable Asia Bond Fund

Investment Objective~

The 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). To meet its objective the Fund will invest at least 85% of its net assets in USD- denominated fixed income and fixed income-related securities of companies domiciled in, traded in and/or with substantial business interests in Asia and/or governments and government-related issuers located in Asia, who demonstrate strong sustainability attributes relative to peers or have demonstrated improving sustainability attributes.

Fund Information

Fund Size	USD 74.97 million
Base Currency	USD
Yield to Maturity (%)	2.82
Duration (years)	5.13
Average Credit Quality	BBB
Average Coupon (%)	3.70
Dealing Frequency	Daily

Benchmark**
JPMorgan ESG Asia Credit Index

Investment Manager
Manulife Investment Management (Hong Kong) Limited

Sub-Manager
Manulife Investment Management (Singapore) Pte. Ltd.

Fund Performance

Information will be provided after 6 months from the Fund inception date.

Returns (%)

	1 month	3 months	Year-to-Date	1 year‡	3 years‡	Since Inception‡	Calendar Year 2020	2019	2018	2017	2016
Class AA (USD) MDIST (G)											
Fund (NAV to NAV)	0.69	2.46	N/A	N/A	N/A	1.46	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-4.35	-2.66	N/A	N/A	N/A	-3.61	N/A	N/A	N/A	N/A	N/A
Benchmark	0.49	1.77	N/A	N/A	N/A	1.21	N/A	N/A	N/A	N/A	N/A
Class AA (SGD Hedged) MDIST (G)											
Fund (NAV to NAV)	0.65	2.36	N/A	N/A	N/A	1.34	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-4.38	-2.76	N/A	N/A	N/A	-3.72	N/A	N/A	N/A	N/A	N/A
Class P (USD) MDIST (G)											
Fund (NAV to NAV)	0.71	2.52	N/A	N/A	N/A	1.56	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-4.33	-2.61	N/A	N/A	N/A	-3.51	N/A	N/A	N/A	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Banks	21.96
Real Estate	19.12
Government	11.13
Reits	5.95
Utilities	5.86
Energy	5.66
Industrials	4.92
Consumer, Non-cyclical	4.78
Consumer, Cyclical	3.87
Communications	3.81
Others	10.44
Cash & Cash Equivalents	2.50

Geographical Allocation	%
China	37.86
Singapore	12.76
Indonesia	12.51
Hong Kong	8.44
Australia	6.15
South Korea	4.89
Philippines	4.49
India	4.21
United States	2.55
Malaysia	1.43
Taiwan	1.40
Others	3.32

Credit Rating	%
Aaa/AAA	0.32
Aa/AA	4.71
A/A	17.91
Baa/BBB	51.97
Ba/BB	12.17
B/B	6.48
Not Rated	3.94
Cash & Others	2.50

~ Please refer to the prospectus for the full investment policy of the Fund.
** Please refer to Class AA (USD) MDIST (G) 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.

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Fund Characteristics^

Top Holdings	%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 2.57% 11/25/2035	2.05
INDONESIA GOVERNMENT INTERNATIONAL BOND 3.85% 10/15/2030	2.03
CMT MTN PTE LTD 2.15% 12/07/2032	2.03
ENN ENERGY HOLDINGS LTD 2.625% 09/17/2030	1.96
DBS GROUP HOLDINGS LTD 3.3% PERPETUAL	1.93
NATIONAL AUSTRALIA BANK LTD 2.332% 08/21/2030	1.78
PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.457% 05/05/2030	1.73
HUTAMA KARYA PERSERO PT 3.75% 05/11/2030	1.73
COUNTRY GARDEN HOLDINGS CO LTD 5.625% 01/14/2030	1.59
VANKE REAL ESTATE HONG KONG CO LTD 3.5% 11/12/2029	1.57

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Management Fee (%,p.a.)
AA (USD) MDIST (G)	USD	USD 1.012	MLABAUM LX	LU2097395342	6 Aug 2020	1.25
AA (SGD Hedged) MDIST (G)	SGD	SGD 1.011	MLABASM LX	LU2097395698	6 Aug 2020	1.25
P (USD) MDIST (G)	USD	USD 1.013	MLABUMG LX	LU2097395771	6 Aug 2020	1.00

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, hedging or efficient portfolio management.** 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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