Factsheet

Manulife Global Fund - USD Income Fund

Investment Objective

The Fund seeks to achieve income generation through investing at least 70% of its net assets in fixed income securities and fixed income related securities denominated in U.S. Dollar of issuers globally.

Fund Information

Fund Size	USD 113.83 million
Base Currency	USD
Dealing Frequency	Daily

Benchmark[**]
Bloomberg US Aggregate Bond TR USD Index

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 Acc												
Fund (NAV to NAV)	-2.77	-3.62	-2.90	-2.34	4.56	N/A	2.53	6.37	3.96	N/A	N/A	N/A
Fund (Offer to Bid)	-7.64	-8.44	-7.75	-7.23	2.79	N/A	0.98	1.06	-1.23	N/A	N/A	N/A
Class AA (USD) MDIST (G)												
Fund (NAV to NAV)	-2.77	-3.61	-2.89	-2.34	4.56	-0.73	-0.44	6.37	3.96	5.08	-14.42	-1.06
Fund (Offer to Bid)	-7.63	-8.43	-7.75	-7.23	2.79	-1.75	-1.28	1.05	-1.23	-0.17	-18.70	-6.01
Benchmark	-2.61	-3.51	-2.91	-1.84	4.06	-0.64	-0.64	7.30	1.25	5.53	-13.01	-1.54
Class AA (SGD Hedged) MDIST (G)												
Fund (NAV to NAV)	-3.01	-4.32	-5.11	-5.34	N/A	N/A	1.04	3.69	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-7.86	-9.10	-9.86	-10.07	N/A	N/A	-1.08	-1.49	N/A	N/A	N/A	N/A
Class AA (SGD Hedged) Acc												
Fund (NAV to NAV)	-3.00	-4.30	-4.83	-5.00	N/A	N/A	1.20	3.84	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-7.85	-9.09	-9.59	-9.75	N/A	N/A	-0.93	-1.35	N/A	N/A	N/A	N/A

Fund Characteristics[^]

Sector Allocation	%
Preferred Securities	39.53
Securitized	22.20
Investment Grade Corporates	18.91
US Treasuries	9.32
High Yield Corporates	7.82
Others	2.23
Cash & Cash Equivalents	-0.02

Geographical Allocation	%
United States	84.78
Canada	6.56
United Kingdom	1.56
Japan	1.41
Germany	0.76
Australia	0.12
Mexico	0.07
Others	4.77
Cash & Cash Equivalents	-0.02

Credit Rating	%
Aaa/AAA	30.61
Aa/AA	1.83
A/A	8.15
Baa/BBB	39.77
Ba/BB	13.15
B/B	3.52
CCC or Below	0.67
Not Rated	2.33
Cash & Others	-0.02

[**] Please refer to Class AA (USD) MDIST (G) for the benchmark returns.

[*] 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.

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Fund Characteristics^

Top Holdings	%
US TREASURY N/B 3.5% 11/30/2030	1.76
US TREASURY N/B 5% 05/15/2056	1.63
US TREASURY N/B 3.875% 05/15/2029	0.81
NATIONWIDE FINANCIAL SER 6.75% 05/15/2037	0.73
US TREASURY N/B 3.875% 06/15/2028	0.57
UBS GROUP AG 7% PERPETUAL	0.56
ENBRIDGE INC 8.5% /15/2084	0.55
ALTAGAS LTD 7.2% 10/15/2054	0.55
US TREASURY N/B 5% 09/30/2031	0.55
EUSHI FINANCE INC 7.625% 12/15/2054	0.52

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA Acc	USD	USD 10.881	MLUBAUA LX	LU2089985878	12 May 2023	Cash
AA (USD) MDIST (G)	USD	USD 0.729	MGUSAUM LX	LU2208648639	28 Aug 2020	Cash
AA (SGD Hedged) MDIST (G)	SGD	SGD 8.934	MLUBAAS LX	LU2746669782	30 Apr 2024	Cash, SRS
AA (SGD Hedged) Acc	SGD	SGD 10.292	MLUBASM LX	LU2746668115	30 Apr 2024	Cash, SRS

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA Acc	USD 1,000	1.00	N.A.	N.A.	N.A.	N.A.
AA (USD) MDIST (G)	USD 1,000	1.00	Monthly	USD 0.004218	1 Sep 2026	6.97
AA (SGD Hedged) MDIST (G)	USD 1,000	1.00	Monthly	SGD 0.052617	1 Sep 2026	7.08
AA (SGD Hedged) Acc	USD 1,000	1.00	N.A.	N.A.	N.A.	N.A.

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 - USD 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 efficient portfolio management and/or hedging.**

Distributions are not guaranteed. Investors should refer to the prospectus for the distribution policy of the Fund. The Manager 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) any combination of (a), (b) and/or (c). 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 unit of the Fund.

Investors should read the prospectus and the product highlights sheet and seek financial advice before deciding whether to purchase units in the Fund. A copy of the 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.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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