Factsheet

Manulife Singapore Opportunities Income Fund

Investment Objective

The Fund aims to meet its objective by investing primarily in equity and equity-related securities, including REITS, currently listed or to be listed on the SGX-ST, with a target allocation of 40% of its NAV in small-cap and mid-cap Singapore equities.

Fund Information

Fund Size	SGD 273.03 million
Base Currency	SGD
Dealing Frequency	Daily
Benchmark**	FTSE Straits Times All-Share Total Return Index
Investment Manager	Manulife Investment Management (Singapore) Pte. Ltd.

Fund Performance

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

Returns (%)*

	1 month	3 months	Year-to-Date	1 year	3 years	Since Inception	Calendar Year 2025	2024	2023	2022	2021
Class A-MDis SGD											
Fund (NAV to NAV)	1.83	7.84	N/A	N/A	N/A	11.08	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-3.26	2.45	N/A	N/A	N/A	5.53	N/A	N/A	N/A	N/A	N/A
Benchmark	3.02	13.68	N/A	N/A	N/A	18.03	N/A	N/A	N/A	N/A	N/A
Class A-MDis USD Hedged											
Fund (NAV to NAV)	2.11	8.57	N/A	N/A	N/A	11.18	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-2.99	3.15	N/A	N/A	N/A	5.62	N/A	N/A	N/A	N/A	N/A
Class A-SGD											
Fund (NAV to NAV)	1.95	7.95	N/A	N/A	N/A	10.00	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-3.15	2.55	N/A	N/A	N/A	4.50	N/A	N/A	N/A	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Financials	45.33
Industrials	15.16
Real Estate	14.13
Consumer Staples	6.08
Information Technology	5.97
Communication Services	3.65
Consumer Discretionary	2.57
Energy	2.48
Healthcare	2.06
Cash & Cash Equivalents	2.56

Geographical Allocation	%
Singapore	86.81
Hong Kong	10.63
Cash & Cash Equivalents	2.56

** Please refer to Class A-MDis SGD 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	%
DBS GROUP HOLDINGS LTD	24.91
OVERSEA-CHINESE BANKING CORPORATION LIMITED	14.43
JARDINE MATHESON HOLDINGS LIMITED	5.07
UNITED OVERSEAS BANK LIMITED	4.49
SINGAPORE TELECOMMUNICATIONS LIMITED	3.65
HONGKONG LAND HOLDINGS LIMITED	3.43
UOL GROUP LIMITED	3.42
CITY DEVELOPMENTS LIMITED	3.36
HONG LEONG ASIA LTD.	3.00
CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD	2.48

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
A-MDis SGD	SGD	SGD 1.101	MASOAMS SP	SGXZ44547263	7 Apr 2026	Cash
A-MDis USD Hedged	USD	USD 1.102	MASOAMU SP	SGXZ91548958	13 Apr 2026	Cash
A-SGD	SGD	SGD 1.100	MASOIAS SP	SGXZ63405591	23 Apr 2026	Cash

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
A-MDis SGD	SGD 1,000	1.25	Monthly	SGD 0.004796	3 Aug 2026	5.45
A-MDis USD Hedged	USD 1,000	1.25	Monthly	USD 0.004787	3 Aug 2026	5.45
A-SGD	SGD 1,000	1.25	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

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 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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