Factsheet

Manulife Singapore Bond Fund

Investment Objective

The Fund seeks to provide stable medium to long term return with capital preservation, through investing in primarily investment-grade SGD denominated fixed income and money markets instruments issued by Singapore and non-Singapore entities.

Fund Information

Fund Size	SGD 170.03 million
Base Currency	SGD
Yield to Maturity (%)	3.17
Duration (years)	8.37
Average Credit Quality	AA-
Average Coupon (%)	3.26
Dealing Frequency	Daily

Benchmark[**]
Markit iBoxx ALBI Singapore Index

Investment 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 A												
Fund (NAV to NAV)	-1.12	-3.03	-1.19	-2.89	4.40	0.34	2.04	7.21	2.07	5.50	-10.11	-4.25
Fund (Offer to Bid)	-6.07	-7.87	-6.13	-7.75	2.63	-0.68	1.73	1.85	-3.03	0.23	-14.60	-9.04
Benchmark	-1.05	-2.92	-0.66	-2.20	4.99	1.56	2.34	7.65	3.48	4.89	-6.37	-4.06

Fund Characteristics[^]

Sector Allocation	%
Treasuries	64.24
Corporates	23.84
Government-Related	11.69
Cash & Cash Equivalents	0.23

Currency Allocation	%
SGD	84.62
USD	12.46
AUD	1.82
CNY	0.45
EUR	0.42
Cash & Cash Equivalents	0.23

Credit Rating	%
Aaa/AAA	68.96
Aa/AA	1.36
A/A	6.16
Baa/BBB	13.64
Ba/BB	3.19
B/B	0.73
Not Rated	5.73
Cash & Others	0.23

Top Holdings	%
SINGAPORE GOVERNMENT BOND 2.875% 07/01/2029	6.04
SINGAPORE GOVERNMENT BOND 2.25% 08/01/2036	5.79
SINGAPORE GOVERNMENT BOND 3.375% 09/01/2033	4.75
SINGAPORE GOVERNMENT BOND 2.75% 03/01/2046	4.28
SINGAPORE GOVERNMENT BOND 3% 04/01/2029	3.66
SINGAPORE GOVERNMENT BOND 3% 08/01/2072	3.57
HOUSING & DEVELOPMENT BOARD 2.839% 08/26/2041	3.51
SINGAPORE GOVERNMENT BOND 2.875% 09/01/2030	3.32
SINGAPORE GOVERNMENT BOND 3.25% 06/01/2054	3.29
SINGAPORE GOVERNMENT BOND 1.625% 07/01/2031	3.15

[**] On 2 September 2019, the benchmark was changed from Markit iBoxx ALBI Singapore Government to Markit iBoxx ALBI Singapore Index to align the MSBF's benchmark with the investment universe of the Sub-Fund. Previously, on 1 May 2017, the benchmark was changed from Singapore Government Bond Index All UOB to Markit iBoxx ALBI Singapore Government, as the Singapore Government Bond Index All UOB was discontinued on 1 June 2017.

[*] 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 Singapore Bond Fund

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
A	SGD	SGD 1.410	MNSGBON SP	SG9999006258	14 Sep 2009	Cash, SRS, CPFIS-OA, CPFIS-SA

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
A	SGD 1,000	0.75	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.**

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.

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