Factsheet

Manulife Singapore Equity Fund

Investment Objective

The Fund seeks to achieve capital appreciation in the medium to long term by investing primarily in a diversified portfolio of equity and equity-related securities:
(a) issued by entities listed or to be listed on the Singapore Exchange Securities Trading Limited (the "SGX-ST");
(b) of entities domiciled or organised under the laws of Singapore; or
(c) of entities (whether domiciled or organised in Singapore or elsewhere) which in the opinion of the Manager, have significant assets, business, production activities, trading or other business interests in Singapore.

Fund Information

Fund Size	SGD 34.72 million
Base Currency	SGD
Dealing Frequency	Daily
Benchmark	MSCI 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)	-3.20	6.55	12.63	15.43	24.50	11.43	6.19	28.97	33.06	1.12	-8.31	8.00
Fund (Offer to Bid)	-8.04	1.22	7.00	9.66	22.39	10.29	5.87	22.52	26.40	-3.93	-12.89	2.60
Benchmark	-2.22	12.01	22.73	23.70	28.39	13.04	7.21	24.81	36.84	3.60	-11.41	7.84

Fund Characteristics^

Sector Allocation	%
Financials	51.47
Industrials	12.02
Consumer Discretionary	11.94
Information Technology	7.79
Real Estate	4.29
Communication Services	3.07
Energy	2.83
Consumer Staples	2.33
Healthcare	0.81
Utilities	0.80
Cash & Cash Equivalents	2.65

Top Holdings	%
DBS GROUP HOLDINGS LTD	25.92
OVERSEA-CHINESE BANKING CORPORATION LIMITED	17.37
SEA LIMITED SPONSORED ADR	10.31
UNITED OVERSEAS BANK LIMITED	7.41
SINGAPORE TELECOMMUNICATIONS LIMITED	3.07
CSE GLOBAL LIMITED	3.05
CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD	2.83
AEM HOLDINGS LTD.	2.45
UMS INTEGRATION LIMITED	2.29
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD.	1.94

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
A	SGD	SGD 2.783	MNSGEQT SP	SG9999006266	14 Sep 2009	Cash, SRS

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
A	SGD 1,000	1.50	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.

* 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 Equity Fund

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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