Manulife Investment Management

30 SEPTEMBER 2022

Factsheet

Manulife Asia Pacific Investment Grade Bond Fund

Investment Objective

The Fund seeks to maximize total returns from a combination of capital appreciation and income generation through investing primarily in a diversified portfolio of investment grade debt securities issued by governments, agencies, supranationals and corporate issuers in the Asia Pacific region.

Fund Information

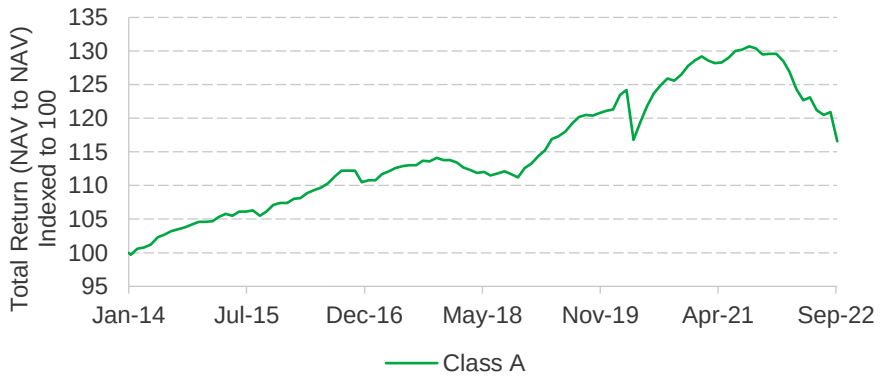
Fund Size	SGD 492.25 million
Base Currency	SGD
Yield to Maturity (%)	6.70
Duration (years)	4.58
Average Credit Quality	BBB+
Average Coupon (%)	3.19
Dealing Frequency	Daily

Benchmark
70% JP Morgan Asia Credit Investment Grade Index (SGD Hedged) + 30% JP Morgan Emerging Local Markets Index Plus Asia (SGD)

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

Sub-Manager
Manulife Investment Management (Hong Kong) Limited and Manulife Investment Management (Europe) Limited

Fund Performance



Returns (%)

	1 month	3 months	Year-to-Date	1 year‡	3 years‡	5 years‡	Since Inception‡	Calendar Year 2021	2020	2019	2018	2017
Class A												
Fund (NAV to NAV)	-3.56	-3.80	-10.03	-10.58	-1.06	0.52	1.78	0.78	6.02	7.06	-0.44	2.71
Fund (Offer to Bid)*	-8.38	-8.61	-14.53	-15.05	-2.74	-0.50	1.18	-4.26	0.72	1.71	-5.42	-2.43
Benchmark	-2.36	-2.78	-9.45	-9.30	-1.23	0.76	2.41	0.20	5.68	7.91	-0.35	4.35
Class A-MDis												
Fund (NAV to NAV)	-3.60	-3.87	-10.13	-10.58	-1.05	0.53	1.78	0.92	5.96	7.12	-0.46	2.75
Fund (Offer to Bid)*	-8.42	-8.67	-14.62	-15.05	-2.73	-0.50	1.18	-4.13	0.67	1.76	-5.44	-2.39
Benchmark	-2.36	-2.78	-9.45	-9.30	-1.23	0.76	2.41	0.20	5.68	7.91	-0.35	4.35
Class D												
Fund (NAV to NAV)	-3.50	-3.71	-9.82	-10.36	N/A	N/A	-5.88	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-8.33	-8.52	-14.33	-14.84	N/A	N/A	-8.89	N/A	N/A	N/A	N/A	N/A

Fund Characteristics^

Sector Allocation	%
Corporates	59.84
Government-Related	29.01
Treasuries	8.32
Cash & Cash Equivalents	2.83

Geographical Allocation	%
China	33.94
South Korea	14.58
Singapore	12.96
Indonesia	9.35
Hong Kong	8.83
Malaysia	3.52
India	3.32
United States	2.57
Taiwan	2.09
Thailand	1.98
Others	4.02
Cash & Cash Equivalents	2.83

Credit Rating	%
Aaa/AAA	2.44
Aa/AA	3.33
A/A	26.26
Baa/BBB	58.56
Ba/BB	1.72
B/B	0.39
Caa/CCC	0.19
Not Rated	4.29
Cash & Others	2.83

‡ 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.

Manulife Asia Pacific Investment Grade Bond Fund

Fund Characteristics^

Top Holdings	%
UNITED STATES TREASURY NOTE/BOND 2.25% 02/15/2052	2.23
MONETARY AUTHORITY OF SINGAPORE BILL 0% 11/18/2022	1.99
SINGTEL GROUP TREASURY PTE LTD 3.3% PERPETUAL	1.81
INDONESIA TREASURY BOND 7% 09/15/2030	1.79
KYOBO LIFE INSURANCE CO LTD 5.9% 12/15/2199	1.67
PERTAMINA PERSERO PT 1.4% 02/09/2026	1.65
INDONESIA GOVERNMENT INTERNATIONAL BOND 3.85% 10/15/2030	1.61
LENOVO GROUP LTD 3.421% 11/02/2030	1.47
GS CALTEX CORP 4.5% 01/31/2026	1.43
COASTAL EMERALD LTD 4.3% PERPETUAL	1.40

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date
A	SGD	SGD 1.166	MAPIGBA SP	SG9999011134	21 Jan 2014
A-MDis	SGD	SGD 0.866	MAIGBAM SP	SG9999011142	21 Jan 2014
D	SGD	SGD 0.909	MAIGBDS SP	SGXZ45620630	4 Mar 2021

Class	Distribution Frequency	Subscription Method	Minimum Initial Investment	Management Fee (%,p.a.)
A	N.A.	Cash, SRS, CPFIS-OA, CPFIS-SA	SGD 1,000	0.75
A-MDis	Monthly	Cash, SRS	SGD 1,000	0.75
D	N.A.	Cash	SGD 1,000	0.40

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 capital 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.

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