Manulife Investment Management

31 DECEMBER 2023

Factsheet

Manulife Global Asset Allocation - Growth Fund

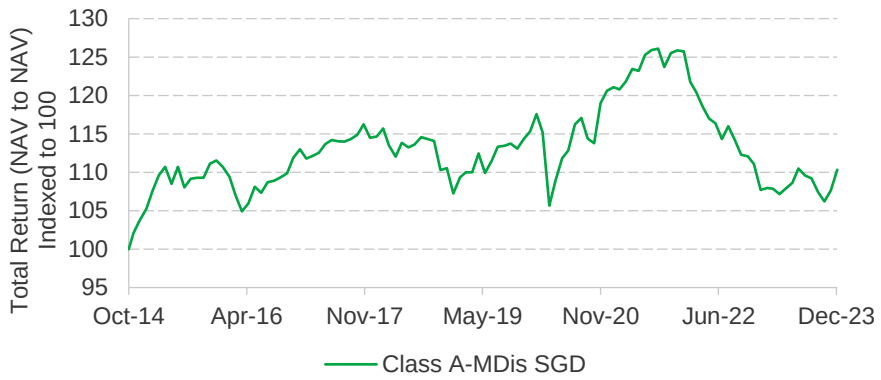
Investment Objective

The Fund seeks to achieve long term capital growth while also managing downside risk. The Fund aims to meet its objective by investing primarily in a managed portfolio of collective investment schemes (including exchange-traded funds ("ETFs") and real estate investment trusts ("REITs") and cash. The Fund targets, at the end of each month, an asset allocation of up to 60% into schemes with underlying investments primarily in equities, commodity ETFs and/or REITs, if any. The rest of the assets of the Fund are invested into cash and schemes with underlying investments primarily in bonds and/or money market instruments.

Fund Information

Fund Size	SGD 16.10 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark	No representative benchmark
Investment Manager	Manulife Investment Management (Singapore) Pte. Ltd.
Sub-Manager	Manulife Investment Management (Hong Kong) Limited

Fund Performance



Returns (%)*

	1 month	3 months	Year-to-Date	1 year	3 years	5 years	Since Inception	Calendar Year 2023	2022	2021	2020	2019
Class A-MDis USD												
Fund (NAV to NAV)	3.63	6.31	4.12	4.12	-2.87	1.24	0.52	4.12	-13.83	2.12	6.47	9.00
Fund (Offer to Bid)	-1.55	0.99	-1.08	-1.08	-4.52	0.20	-0.07	-1.08	-18.14	-2.99	1.14	3.55
Class A-MDis SGD												
Fund (NAV to NAV)	2.54	2.68	2.45	2.45	-2.92	0.57	1.07	2.45	-14.33	4.23	4.60	7.54
Fund (Offer to Bid)	-2.59	-2.45	-2.67	-2.67	-4.57	-0.45	0.51	-2.67	-18.62	-0.98	-0.63	2.16
Class A-MDis SGD Hedged												
Fund (NAV to NAV)	3.62	5.66	2.42	2.42	-3.53	0.42	0.09	2.42	-14.20	2.18	5.28	8.05
Fund (Offer to Bid)	-1.56	0.38	-2.70	-2.70	-5.16	-0.60	-0.46	-2.70	-18.49	-2.93	0.01	2.65

Fund Characteristics^

Asset Allocation	%
Fixed Income	52.12
- International Bonds	22.14
- US Bonds	22.04
- Emerging Market Bonds	5.25
- Asian Bonds	2.69
Equities	46.80
- North American Equities	31.80
- Japanese Equities	5.70
- Asia Pacific (ex-Japan) Equities	5.30
- European Equities	4.01
Cash & Cash Equivalents	1.07

Top Holdings	%
ISHARES INTERNATIONAL TREASURY BOND ETF	9.58
ISHARES CORE S&P 500 ETF	8.43
SPDR BLOOMBERG INTERNATIONAL TREASURY BOND ETF	7.82
ISHARES 7-10 YEAR TREASURY BOND ETF	7.53
SPDR S&P 500 ETF TRUST	6.72
ISHARES CORE U.S. AGGREGATE BOND ETF	5.88
ISHARES MSCI JAPAN ETF	5.70
VANECK J. P. MORGAN EM LOCAL CURRENCY BOND ETF	5.25
MGF - U.S. EQUITY FUND	4.75
VANGUARD TOTAL INTERNATIONAL BOND ETF	4.73

* 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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Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
A-MDis USD	USD	USD 0.637	MGAAMDU SP	SG9999012785	13 Mar 2015	Cash
A-MDis SGD	SGD	SGD 0.664	MGAGFSG SP	SG9999012348	9 Oct 2014	Cash, SRS
A-MDis SGD Hedged	SGD	SGD 0.607	MGAGFSH SP	SG9999012355	9 Oct 2014	Cash, SRS

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
A-MDis USD	USD 1,000	1.35	Monthly	USD 0.002377	18 Dec 2023	4.61
A-MDis SGD	SGD 1,000	1.35	Monthly	SGD 0.002501	18 Dec 2023	4.61
A-MDis SGD Hedged	SGD 1,000	1.35	Monthly	SGD 0.002268	18 Dec 2023	4.61

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.

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