



Factsheet

# Manulife Global Fund - India Equity Fund

Overall Morningstar Rating™: ★★★★★

## Investment Objective

The Fund aims to provide long term capital growth for those investors who hold a long term investment view and are prepared to accept significant fluctuations in the value of their investments. At least 70% of its net assets will be invested in equity and equity related securities of companies covering the different sectors of the Indian economy and which are listed on a stock exchange either in India or on any stock exchange. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts. The remaining assets of the Fund may include bonds and deposits. Investments in the Indian market shall be made through a Foreign Portfolio Investor ("FPI") registered with the India regulator. Such an FPI can be either the Company or the Investment Manager.

## Fund Information

<b>Fund Size</b>	USD 409.01 million
<b>Base Currency</b>	USD
<b>Dealing Frequency</b>	Daily
<b>Benchmark**</b>	MSCI India 10/40 NR USD Index
<b>Investment Manager</b>	Manulife Investment Management (Hong Kong) Limited
<b>Sub-Manager</b>	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					
								2023	2022	2021	2020	2019	
<b>Class AA</b>													
Fund (NAV to NAV)	0.27	4.95	4.95	33.56	9.67	11.19	7.03	23.71	-13.19	26.15	17.21	7.44	
Fund (Offer to Bid)	-4.74	-0.29	-0.29	26.88	7.81	10.05	6.72	17.52	-17.53	19.85	11.35	2.06	
Benchmark	0.81	6.07	6.07	36.92	12.53	11.86	7.07	20.92	-7.74	26.64	16.96	6.93	
<b>Class AA (SGD) Acc</b>													
Fund (NAV to NAV)	0.75	7.32	7.32	35.60	N/A	N/A	5.63	21.85	-13.75	N/A	N/A	N/A	
Fund (Offer to Bid)	-4.29	1.96	1.96	28.82	N/A	N/A	3.31	15.76	-18.06	N/A	N/A	N/A	
<b>Class AA (SGD Hedged) Inc</b>													
Fund (NAV to NAV)	0.14	4.46	4.46	31.09	8.42	N/A	21.84	21.70	-13.81	25.31	N/A	N/A	
Fund (Offer to Bid)	-4.87	-0.76	-0.76	24.53	6.58	N/A	20.29	15.61	-18.12	19.04	N/A	N/A	

## Fund Characteristics<sup>^</sup>

Sector Allocation	%	Geographical Allocation	%
Financials	21.92	India	95.93
Industrials	13.93	Cash & Cash Equivalents	4.07
Consumer Discretionary	10.81		
Information Technology	10.07		
Energy	9.17		
Materials	7.25		
Healthcare	6.29		
Consumer Staples	5.88		
Utilities	3.75		
Communication Services	3.56		
Real Estate	3.30		
Cash & Cash Equivalents	4.07		

\*\* Please refer to Class AA 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.

<sup>^</sup> Figures may not sum to 100 due to rounding.

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## Fund Characteristics<sup>^</sup>

Top Holdings	%
RELIANCE INDUSTRIES LIMITED	7.02
ICICI BANK LIMITED	6.39
INFOSYS LIMITED	4.01
MAHINDRA & MAHINDRA LTD.	3.11
LARSEN & TOUBRO LTD.	2.58
STATE BANK OF INDIA	2.49
ZOMATO LTD.	2.47
NTPC LIMITED	2.43
BHARTI AIRTEL LIMITED	2.39
ULTRATECH CEMENT LIMITED	2.31

## Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 3.238	MGFINAA LX	LU0274383263	30 Nov 2006	Cash
AA (SGD) Acc	SGD	SGD 1.135	MLIEASA LX	LU2391388290	10 Dec 2021	Cash, SRS
AA (SGD Hedged) Inc	SGD	SGD 2.206	MINSSH LX	LU2039709600	27 Mar 2020	Cash, SRS

Class	Minimum Initial Investment	Management Fee (%p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA	USD 1,000	1.50	Annual	N.A.	N.A.	N.A.
AA (SGD) Acc	USD 1,000	1.50	N.A.	N.A.	N.A.	N.A.
AA (SGD Hedged) Inc	USD 1,000	1.50	Monthly	N.A.	N.A.	N.A.

Historical dividend yield is not indicative of future dividend payouts. Please refer to our website for more details.

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