

Factsheet

Manulife Global Fund - Global Multi-Asset Diversified Income Fund

Overall Morningstar Rating™: ★★★★★

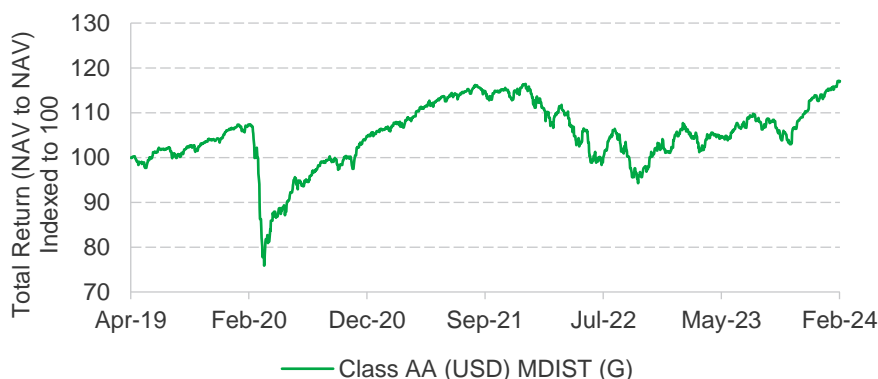
Investment Objective

Global Multi-Asset Diversified Income Fund aims to achieve income generation by investing primarily in a diversified portfolio of equity, equity-related, fixed income and fixed income-related securities of companies and/or governments (which include agencies and supra-nationals in respect of fixed income and fixed income-related securities) globally (including emerging markets from time to time).

Fund Information

Fund Size	USD 745.41 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark	No representative benchmark
Investment Manager	Manulife Investment Management (US) LLC
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	Since Inception	Calendar Year				
							2023	2022	2021	2020	2019
Class AA											
Fund (NAV to NAV)	1.53	6.70	2.82	11.90	3.07	3.30	12.64	-13.02	9.85	-0.47	N/A
Fund (Offer to Bid)	-3.55	1.37	-2.32	6.30	1.32	2.21	7.01	-17.37	4.36	-5.45	N/A
Class AA Inc											
Fund (NAV to NAV)	1.53	6.71	2.82	11.89	3.08	3.30	12.63	-13.01	9.86	-0.47	N/A
Fund (Offer to Bid)	-3.55	1.37	-2.32	6.30	1.33	2.22	7.00	-17.36	4.37	-5.45	N/A
Class AA (USD) MDIST (G)											
Fund (NAV to NAV)	1.54	6.71	2.83	11.91	3.07	3.30	12.63	-13.02	9.85	-0.47	N/A
Fund (Offer to Bid)	-3.54	1.38	-2.31	6.31	1.33	2.21	7.00	-17.37	4.36	-5.45	N/A
Class AA (SGD Hedged) Inc											
Fund (NAV to NAV)	1.37	6.17	2.48	9.83	2.09	2.08	10.72	-13.55	9.57	-1.48	N/A
Fund (Offer to Bid)	-3.70	0.86	-2.64	4.34	0.36	0.91	5.18	-17.87	4.09	-6.40	N/A
Class AA (SGD Hedged) MDIST (G)											
Fund (NAV to NAV)	1.38	6.16	2.47	9.89	2.09	2.34	10.76	-13.55	9.53	-1.47	N/A
Fund (Offer to Bid)	-3.69	0.85	-2.66	4.39	0.36	1.27	5.23	-17.88	4.06	-6.40	N/A
Class R (USD) MDIST (G)											
Fund (NAV to NAV)	1.53	6.70	2.81	11.90	3.07	2.28	12.63	-13.01	9.85	N/A	N/A
Fund (Offer to Bid)	-3.55	1.37	-2.33	6.31	1.32	1.02	7.00	-17.36	4.36	N/A	N/A

Fund Characteristics^

Asset Allocation	%	Regional Allocation	%	Credit Rating	%
Fixed Income	47.15	North America	72.21	Aaa/AAA	3.07
- High Yield Bonds	26.83	Europe	10.50	Aa/AA	2.08
- Investment Grade Bonds	10.20	Asia Pacific (ex-Japan)	4.42	A/A	1.96
- Emerging Markets	6.51	Emerging Markets	3.60	Baa/BBB	18.43
- Preferred Securities	3.61	Japan	2.84	Ba/BB	39.35
Equities	46.97	Others	0.54	B/B	27.06
- Developed Market Equities	26.07	Cash & Cash Equivalents	5.88	Caa/CCC & below	5.87
- Equity Related Securities	20.90			Not Rated	2.18
Cash & Cash Equivalents	5.88				

* 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. Credit rating breakdown only refers to the fixed income holdings.

Source: Manulife Investment Management (Singapore) Limited.

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Fund Characteristics^

Top 5 Equities Holdings	%
MICROSOFT CORPORATION	1.23
APPLE INC.	1.10
AMAZON.COM, INC.	1.08
NVIDIA CORPORATION	0.97
ALPHABET INC.	0.87

Top 5 Fixed Income Holdings	
FEDERAL AGRICULTURAL MORTGAGE CORP DISCOUNT NOTES 0% 01/03/2024	1.33
COREBRIDGE FINANCIAL INC 6.875% 15/12/2052	0.41
TORONTO-DOMINION BANK/THE 8.125% 31/10/2082	0.36
CITIGROUP INC 7.375	0.36
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 7.125% 15/09/2053	0.35

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 1.077	MLADAAU LX	LU1935042215	25 Apr 2019	Cash
AA Inc	USD	USD 0.903	MLADAAI LX	LU1935042488	25 Apr 2019	Cash
AA (USD) MDIST (G)	USD	USD 0.825	MLADAUM LX	LU1935043023	25 Apr 2019	Cash
AA (SGD Hedged) Inc	SGD	SGD 0.883	MLADAIS LX	LU1935042991	23 Sep 2019	Cash, SRS
AA (SGD Hedged) MDIST (G)	SGD	SGD 0.805	MLADASM LX	LU1935043536	25 Apr 2019	Cash, SRS
R (USD) MDIST (G)	USD	USD 0.714	MLADRUS LX	LU2086872988	14 Jan 2020	Cash

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	USD 0.022388	27 Oct 2023	2.36
AA Inc	USD 1,000	1.50	Monthly	USD 0.004284	1 Feb 2024	5.96
AA (USD) MDIST (G)	USD 1,000	1.50	Monthly	USD 0.005505	1 Feb 2024	8.47
AA (SGD Hedged) Inc	USD 1,000	1.50	Monthly	SGD 0.002505	1 Feb 2024	3.52
AA (SGD Hedged) MDIST (G)	USD 1,000	1.50	Monthly	SGD 0.003830	1 Feb 2024	5.97
R (USD) MDIST (G)	USD 1,000	1.50	Monthly	USD 0.006724	1 Feb 2024	12.14

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

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Important Information

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Distributions are not guaranteed. Investors should refer to the Singapore prospectus for the distribution policy of the Fund. The Directors of the Company 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) gross income while charging all or part of the fees and expenses to capital, or (e) any combination of (a), (b), (c) and/or (d). 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 share of the Fund.

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