Manulife Investment Management

31 DECEMBER 2023

Factsheet

Manulife Global Fund - Global Multi-Asset Diversified Income Fund

Overall Morningstar Rating™: ★★★★

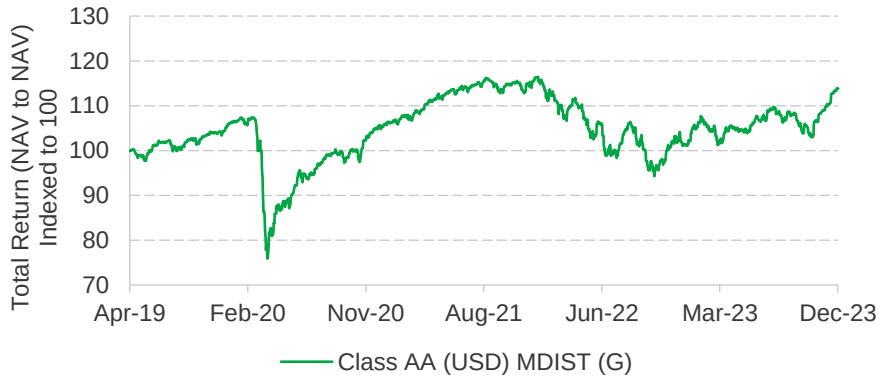
Investment Objective

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 708.19 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)	3.78	7.38	12.64	12.64	2.48	2.80	12.64	-13.02	9.85	-0.47	N/A
Fund (Offer to Bid)	-1.41	2.01	7.01	7.01	0.74	1.68	7.01	-17.37	4.36	-5.45	N/A
Class AA Inc											
Fund (NAV to NAV)	3.78	7.38	12.63	12.63	2.49	2.81	12.63	-13.01	9.86	-0.47	N/A
Fund (Offer to Bid)	-1.41	2.01	7.00	7.00	0.75	1.69	7.00	-17.36	4.37	-5.45	N/A
Class AA (USD) MDIST (G)											
Fund (NAV to NAV)	3.78	7.38	12.63	12.63	2.48	2.80	12.63	-13.02	9.85	-0.47	N/A
Fund (Offer to Bid)	-1.41	2.01	7.00	7.00	0.74	1.69	7.00	-17.37	4.36	-5.45	N/A
Class AA (SGD Hedged) Inc											
Fund (NAV to NAV)	3.60	6.80	10.72	10.72	1.60	1.58	10.72	-13.55	9.57	-1.48	N/A
Fund (Offer to Bid)	-1.58	1.46	5.18	5.18	-0.12	0.37	5.18	-17.87	4.09	-6.40	N/A
Class AA (SGD Hedged) MDIST (G)											
Fund (NAV to NAV)	3.61	6.83	10.76	10.76	1.60	1.89	10.76	-13.55	9.53	-1.47	N/A
Fund (Offer to Bid)	-1.57	1.49	5.23	5.23	-0.12	0.79	5.23	-17.88	4.06	-6.40	N/A
Class R (USD) MDIST (G)											
Fund (NAV to NAV)	3.79	7.38	12.63	12.63	2.48	1.66	12.63	-13.01	9.85	N/A	N/A
Fund (Offer to Bid)	-1.40	2.01	7.00	7.00	0.74	0.35	7.00	-17.36	4.36	N/A	N/A

Fund Characteristics^

Asset Allocation	%
Fixed Income	49.25
- High Yield Bonds	26.92
- Investment Grade Bonds	11.12
- Emerging Markets	7.27
- Preferred Securities	3.95
Equities	47.29
- Developed Market Equities	25.96
- Equity Related Securities	21.33
Cash & Cash Equivalents	3.46

Regional Allocation	%
North America	75.56
Europe	10.91
Emerging Markets	4.11
Asia Pacific (ex-Japan)	3.63
Japan	2.07
Others	0.26
Cash & Cash Equivalents	3.46

Credit Rating	%
Aaa/AAA	5.35
Aa/AA	2.16
A/A	1.57
Baa/BBB	17.64
Ba/BB	38.51
B/B	27.45
Caa/CCC & below	6.44
Not Rated	0.87

* 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.

Manulife Global Fund - Global Multi-Asset Diversified Income Fund

Fund Characteristics^

Top 5 Equities Holdings	%
APPLE INC.	1.24
MICROSOFT CORPORATION	1.21
AMAZON.COM, INC.	0.98
ALPHABET INC.	0.93
NVIDIA CORPORATION	0.67

Top 5 Fixed Income Holdings	
FEDERAL FARM CREDIT DISCOUNT NOTES 0% 02/01/2024	2.42
COREBRIDGE FINANCIAL INC 6.875% 15/12/2052	0.43
TORONTO-DOMINION BANK/THE 8.125% 31/10/2082	0.39
BANK OF NOVA SCOTIA/THE 8.625% 27/10/2082	0.38
CITIGROUP INC 7.375	0.38

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 1.047	MLADAAU LX	LU1935042215	25 Apr 2019	Cash
AA Inc	USD	USD 0.886	MLADAAI LX	LU1935042488	25 Apr 2019	Cash
AA (USD) MDIST (G)	USD	USD 0.813	MLADAUM LX	LU1935043023	25 Apr 2019	Cash
AA (SGD Hedged) Inc	SGD	SGD 0.868	MLADAIS LX	LU1935042991	23 Sep 2019	Cash, SRS
AA (SGD Hedged) MDIST (G)	SGD	SGD 0.794	MLADASM LX	LU1935043536	25 Apr 2019	Cash, SRS
R (USD) MDIST (G)	USD	USD 0.708	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 Dec 2023	6.18
AA (USD) MDIST (G)	USD 1,000	1.50	Monthly	USD 0.005505	1 Dec 2023	8.76
AA (SGD Hedged) Inc	USD 1,000	1.50	Monthly	SGD 0.003026	1 Dec 2023	4.42
AA (SGD Hedged) MDIST (G)	USD 1,000	1.50	Monthly	SGD 0.004334	1 Dec 2023	7.00
R (USD) MDIST (G)	USD 1,000	1.50	Monthly	USD 0.006728	1 Dec 2023	12.49

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

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Important Information

Manulife Global Fund (the "Company") is an open-ended investment company registered in the Grand Duchy of Luxembourg. The Manulife Global Fund - Global Multi-Asset Diversified Income Fund ("the Fund") is recognised under the Securities and Futures Act of Singapore for retail distribution. The Company has appointed Manulife Investment Management (Singapore) Pte. Ltd. as its Singapore Representative and agent for service of process in Singapore.

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 the purposes of investment, efficient portfolio management and/or hedging.** Investors should read the Singapore prospectus and the product highlights sheet and seek financial advice before deciding whether to purchase units in the Fund. A copy of the Singapore 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.

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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