



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

Fund Size	USD 403.45 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark**	MSCI India 10/40 NR USD Index
Investment Manager	Manulife Investment Management (Hong Kong) Limited
Sub-Manager	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
Class AA												
Fund (NAV to NAV)	1.15	11.53	4.67	34.01	10.10	12.89	7.05	23.71	-13.19	26.15	17.21	7.44
Fund (Offer to Bid)	-3.91	5.96	-0.57	27.31	8.23	11.74	6.73	17.52	-17.53	19.85	11.35	2.06
Benchmark	2.74	13.74	5.22	37.40	13.09	13.64	7.06	20.92	-7.74	26.64	16.96	6.93
Class AA (SGD) Acc												
Fund (NAV to NAV)	1.63	12.05	6.53	33.61	N/A	N/A	5.50	21.85	-13.75	N/A	N/A	N/A
Fund (Offer to Bid)	-3.45	6.45	1.20	26.93	N/A	N/A	3.09	15.76	-18.06	N/A	N/A	N/A
Class AA (SGD Hedged) Inc												
Fund (NAV to NAV)	0.99	10.96	4.32	31.56	8.89	N/A	22.32	21.70	-13.81	25.31	N/A	N/A
Fund (Offer to Bid)	-4.06	5.41	-0.90	24.99	7.04	N/A	20.73	15.61	-18.12	19.04	N/A	N/A

Fund Characteristics^

Sector Allocation	%	Geographical Allocation	%
Financials	24.07	India	96.38
Consumer Discretionary	11.62	Cash & Cash Equivalents	3.62
Industrials	11.29		
Information Technology	11.04		
Energy	9.15		
Healthcare	7.80		
Materials	6.76		
Communication Services	4.60		
Consumer Staples	4.20		
Utilities	3.76		
Real Estate	2.11		
Cash & Cash Equivalents	3.62		

** 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.

^ Figures may not sum to 100 due to rounding.

Source: Manulife Investment Management (Singapore) Pte.Ltd.

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Fund Characteristics[^]

Top Holdings	%
RELIANCE INDUSTRIES LIMITED	6.99
ICICI BANK LIMITED	6.51
INFOSYS LIMITED	6.23
AXIS BANK LIMITED	3.61
BHARTI AIRTEL LIMITED	3.52
MAHINDRA & MAHINDRA LTD.	3.11
STATE BANK OF INDIA	3.02
ZOMATO LTD.	2.59
NTPC LIMITED	2.46
ULTRATECH CEMENT LIMITED	2.38

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 3.229	MGFINAA LX	LU0274383263	30 Nov 2006	Cash
AA (SGD) Acc	SGD	SGD 1.126	MLIEASA LX	LU2391388290	10 Dec 2021	Cash, SRS
AA (SGD Hedged) Inc	SGD	SGD 2.203	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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