# Factsheet Manulife Global Fund - Dragon Growth Fund

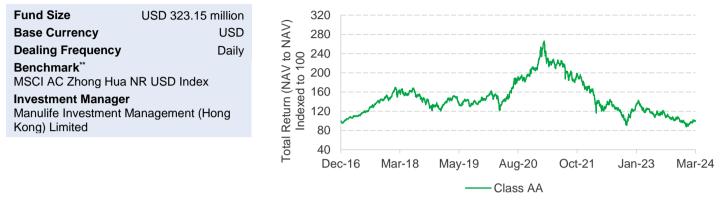


### **Investment Objective**

The Fund aims to achieve capital growth by investing at least 70% of its net assets in a diversified portfolio of equity and equity related securities of public companies which are listed in Hong Kong and/or, although not listed in Hong Kong, are listed on a stock exchange in any other jurisdiction and have substantial business interests in Hong Kong and/or China. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.

#### **Fund Information**

## **Fund Performance**



# Returns (%)\*

			Year-to-				Since	Calend	lar Yea	ır		
	1 month	3 months	Date	1 year	3 years	5 years	Inception	2023	2022	2021	2020	2019
Class AA												
Fund (NAV to NAV)	2.99	-1.19	-1.19	-20.86	-22.70	-7.21	-0.03	-17.62	-28.09	-21.58	42.30	21.58
Fund (Offer to Bid)	-2.16	-6.13	-6.13	-24.82	-24.02	-8.16	-0.73	-21.74	-31.69	-25.51	35.18	15.50
Benchmark	-0.19	-3.68	-3.68	-17.92	-18.06	-6.56	0.21	-11.82	-19.27	-19.23	24.99	20.56
Class AA (USD) MDIST (G)												
Fund (NAV to NAV)	2.98	-1.19	-1.19	-20.86	-22.71	-7.21	-5.24	-17.62	-28.09	-21.58	42.29	21.57
Fund (Offer to Bid)	-2.17	-6.14	-6.14	-24.82	-24.02	-8.16	-6.15	-21.74	-31.69	-25.50	35.18	15.49
Class AA (SGD Hedged) MDIS	6T (G)											
Fund (NAV to NAV)	2.84	-1.74	-1.74	-22.53	-23.73	N/A	-9.49	-19.23	-28.87	-21.97	N/A	N/A
Fund (Offer to Bid)	-2.30	-6.65	-6.65	-26.40	-25.02	N/A	-10.66	-23.27	-32.43	-25.87	N/A	N/A
Fund (NAV to NAV)	2.84										37 -21.97 3 -25.87	

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

Sector Allocation	%
Consumer Discretionary	26.44
Communication Services	17.61
Industrials	14.54
Financials	12.53
Information Technology	7.23
Real Estate	5.18
Healthcare	4.35
Energy	4.34
Materials	2.92
Utilities	2.25
Consumer Staples	1.36
Cash & Cash Equivalents	1.24

Geographical Allocation	%
China	84.84
Hong Kong	13.93
Cash & Cash Equivalents	1.24

- \*\* 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.

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

# Manulife Global Fund - Dragon Growth Fund

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

Top Holdings	%
TENCENT HOLDINGS LTD.	9.77
ALIBABA GROUP HOLDING LIMITED	7.27
MEITUAN	3.70
AIA GROUP LIMITED	3.65
CHINA MERCHANTS BANK CO., LTD.	2.78
TRIP.COM GROUP LTD.	2.55
TECHTRONIC INDUSTRIES CO., LTD.	2.46
POSTAL SAVINGS BANK OF CHINA CO., LTD.	2.38
SHENZHOU INTERNATIONAL GROUP HOLDINGS LIMITED	2.29
ASMPT LIMITED	2.29

#### **Class Information**

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 0.990	MADRGRA LX	LU1328277881	13 Dec 2016	Cash
AA (USD) MDIST (G)	USD	USD 0.693	MLHEAUM LX	LU1813983027	14 Dec 2018	Cash
AA (SGD Hedged) MDIST (G)	SGD	SGD 0.649	MLHESHG LX	LU2039709279	16 Apr 2020	Cash, SRS
Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
<b>Class</b> AA		0				
	Investment	Fee (%,p.a.)	Frequency	Unit	Date	Yield (%)

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

#### Important Information

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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.

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