



## 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

|                           |  |
|---------------------------|--|
| <b>Fund Size</b>          | USD 323.15 million                                 |
| <b>Base Currency</b>      | USD  |
| <b>Dealing Frequency</b>  | Daily  |
| <b>Benchmark**</b>        | MSCI AC Zhong Hua NR USD Index                     |
| <b>Investment Manager</b> | Manulife Investment Management (Hong Kong) Limited |

## 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)                      | 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 |
| <b>Class AA (USD) MDIST (G)</b>        |         |          |              |        |         |         |                 |               |        |        |       |       |
| 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 |
| <b>Class AA (SGD Hedged) MDIST (G)</b> |         |          |              |        |         |         |                 |               |        |        |       |       |
| 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 Characteristics^

| Sector Allocation       | %     | Geographical Allocation | %     |
|-------------------------|-------|-------------------------|-------|
| Consumer Discretionary  | 26.44 | China                   | 84.84 |
| Communication Services  | 17.61 | Hong Kong               | 13.93 |
| Industrials             | 14.54 | Cash & Cash Equivalents | 1.24  |
| 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  |                         |       |

\*\* 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.

# Manulife Global Fund - Dragon Growth Fund

## Fund Characteristics^

| 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 (%) |
|---------------------------|----------------------------|------------------------|------------------------|-------------------|------------------|----------------------|
| AA                        | USD 1,000                  | 1.50                   | Annual                 | USD 0.001081      | 27 Oct 2023      | 0.11                 |
| AA (USD) MDIST (G)        | USD 1,000                  | 1.50                   | Monthly                | USD 0.001328      | 1 Mar 2024       | 2.38                 |
| AA (SGD Hedged) MDIST (G) | USD 1,000                  | 1.50                   | Monthly                | SGD 0.001328      | 1 Mar 2024       | 2.54                 |

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

## Important Information

Manulife Global Fund (the "Company") is an open-ended investment company registered in the Grand Duchy of Luxembourg. The Manulife Global Fund - Dragon Growth 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.

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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.

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