



Factsheet

Manulife Global Fund - Asian High Yield Fund

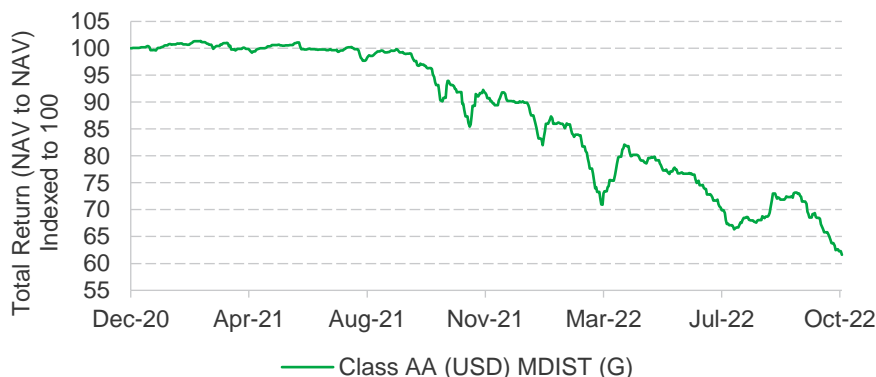
Investment Objective

The Fund aims to maximize total returns through a combination of income generation and capital appreciation by investing primarily in debt securities listed or traded in Asia and/or issued by corporations, governments, agencies and supra-nationals domiciled in or with substantial business interests in Asia (which may from time to time include emerging markets).

Fund Information

| | |
|-------------------------------|--|
| Fund Size | USD 76.07 million |
| Base Currency | USD |
| Yield to Maturity (%) | 54.68 |
| Duration (years) | 2.19 |
| Average Credit Quality | BB |
| Average Coupon (%) | 4.94 |
| Dealing Frequency | Daily |
| Benchmark** | JPMorgan Asia Credit non-Investment Grade index |
| Investment 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 2021 | 2020 | 2019 | 2018 | 2017 |
|--|---------|----------|--------------|---------------------|----------------------|------------------------------|--------------------|------|------|------|------|
| Class AA Acc | | | | | | | | | | | |
| Fund (NAV to NAV) | -10.11 | -10.00 | -31.43 | -32.91 | N/A | -13.97 | -10.31 | 6.04 | N/A | N/A | N/A |
| Fund (Offer to Bid)* | -14.60 | -14.50 | -34.86 | -36.27 | N/A | -15.49 | -14.80 | 0.74 | N/A | N/A | N/A |
| Class AA (USD) MDIST (G) | | | | | | | | | | | |
| Fund (NAV to NAV) | -10.10 | -9.99 | -31.45 | -32.93 | N/A | -22.94 | -10.31 | N/A | N/A | N/A | N/A |
| Fund (Offer to Bid)* | -14.59 | -14.49 | -34.87 | -36.28 | N/A | -25.04 | -14.80 | N/A | N/A | N/A | N/A |
| Benchmark | -9.20 | -12.54 | -30.70 | -31.92 | N/A | -22.81 | -11.05 | N/A | N/A | N/A | N/A |
| Class AA (SGD Hedged) MDIST (G) | | | | | | | | | | | |
| Fund (NAV to NAV) | -10.15 | -10.11 | -31.64 | -33.11 | N/A | -23.22 | -10.46 | N/A | N/A | N/A | N/A |
| Fund (Offer to Bid)* | -14.64 | -14.61 | -35.05 | -36.46 | N/A | -25.31 | -14.94 | N/A | N/A | N/A | N/A |

Fund Characteristics[^]

| Sector Allocation | % | Geographical Allocation | % | Credit Rating | % |
|--------------------------------|-------|-------------------------|-------|---------------|-------|
| Real Estate | 18.93 | China | 40.71 | A/A | 4.36 |
| Consumer, Cyclical | 18.58 | India | 15.10 | Baa/BBB | 15.72 |
| Banks | 11.66 | Macau | 11.40 | Ba/BB | 46.02 |
| Energy | 10.41 | Indonesia | 10.00 | B/B | 16.04 |
| Diversified Financial Services | 9.27 | Hong Kong | 6.65 | Caa/CCC | 3.73 |
| Utilities | 7.81 | Thailand | 5.81 | Ca/CC | 0.99 |
| Basic Materials | 7.48 | United States | 5.23 | Not Rated | 7.90 |
| Insurance | 4.49 | South Korea | 2.45 | Cash & Others | 5.23 |
| Communications | 2.70 | Malaysia | 2.03 | | |
| Consumer, Non-cyclical | 2.05 | Philippines | 0.63 | | |
| Others | 1.40 | European Union | 0.00 | | |
| Cash & Cash Equivalents | 5.23 | Singapore | -0.01 | | |

** Please refer to Class AA (USD) MDIST (G) for the benchmark returns.

‡ Annualised for periods over one year with net income & dividends reinvested.

* 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 - Asian High Yield Fund

Fund Characteristics[^]

| Top Holdings | % |
|---|------|
| GREENKO WIND PROJECTS MAURITIUS LTD 5.5% 04/06/2025 | 2.80 |
| ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 3.375% 05/12/2026 | 2.71 |
| GUANGXI FINANCIAL INVESTMENT GROUP CO LTD 3.6% 11/18/2023 | 2.70 |
| INDONESIA ASAHAN ALUMINIUM PERSERO PT 4.75% 05/15/2025 | 2.55 |
| SHRIRAM TRANSPORT FINANCE CO LTD 4.15% 07/18/2025 | 2.52 |
| INDIKA ENERGY CAPITAL IV PTE LTD 8.25% 10/22/2025 | 2.47 |
| KYOBO LIFE INSURANCE CO LTD 5.9% 12/15/2199 | 2.44 |
| MEDCO OAK TREE PTE LTD 7.375% 05/14/2026 | 2.41 |
| ADANI GREEN ENERGY LTD 4.375% 09/08/2024 | 2.38 |
| STUDIO CITY CO LTD 7% 02/15/2027 | 2.33 |

Class Information

| Class | Currency | NAV Per Unit | Bloomberg Ticker | ISIN Code | Inception Date |
|---------------------------|----------|--------------|------------------|--------------|----------------|
| AA Acc | USD | USD 0.650 | MLAHAUU LX | LU2037335697 | 20 Dec 2019 |
| AA (USD) MDIST (G) | USD | USD 0.552 | MLAHAUM LX | LU2225693626 | 21 Dec 2020 |
| AA (SGD Hedged) MDIST (G) | SGD | SGD 0.547 | MLAHASM LX | LU2230239324 | 21 Dec 2020 |

| Class | Distribution Frequency | Subscription Method | Minimum Initial Investment | Management Fee (%p.a.) |
|---------------------------|------------------------|---------------------|----------------------------|------------------------|
| AA Acc | N.A. | Cash | USD 1,000 | 1.00 |
| AA (USD) MDIST (G) | Monthly | Cash | USD 1,000 | 1.00 |
| AA (SGD Hedged) MDIST (G) | Monthly | Cash, SRS | USD 1,000 | 1.00 |

Important Information

Manulife Global Fund (the "Company") is an open-ended investment company registered in the Grand Duchy of Luxembourg. The Manulife Global Fund - Asian High Yield 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 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 capital 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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