



## Factsheet

# Manulife Global Fund - Asia Pacific REIT Fund

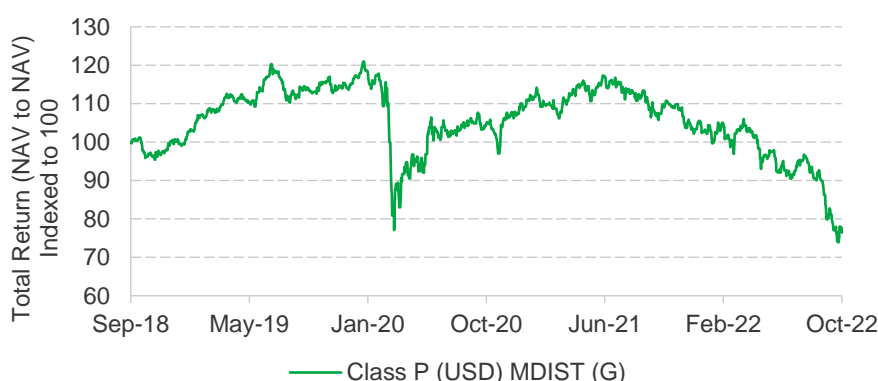
## Investment Objective

The Fund aims to provide long-term capital appreciation and income generation primarily through investment in real estate investment trusts ("REITs") in the Asia Pacific ex-Japan region.

## Fund Information

<b>Fund Size</b>	USD 374.83 million
<b>Base Currency</b>	USD
<b>Dealing Frequency</b>	Daily
<b>Benchmark</b>	No representative benchmark
<b>Investment Manager</b>	Manulife Investment Management (Hong Kong) Limited

## Fund Performance



## Returns (%)

	1 month	3 months	Year-to-Date		Since Inception <sup>‡</sup>	Calendar Year				
			1 year <sup>‡</sup>	3 years <sup>‡</sup>		2021	2020	2019	2018	2017
<b>Class P (USD) MDIST (G)</b>										
Fund (NAV to NAV)	-5.53	-19.59	-27.58	-30.38	-6.30	-4.71	-5.57	17.83	N/A	N/A
Fund (Offer to Bid)*	-10.25	-23.61	-31.21	-33.86	-7.45	-9.47	-10.29	11.94	N/A	N/A
<b>Class P (SGD) MDIST (G)</b>										
Fund (NAV to NAV)	-6.73	-17.76	-23.99	-26.88	-9.30	-2.68	-7.26	N/A	N/A	N/A
Fund (Offer to Bid)*	-11.40	-21.87	-27.79	-30.53	-10.64	-7.55	-11.90	N/A	N/A	N/A
<b>Class P (SGD Hedged) MDIST (G)</b>										
Fund (NAV to NAV)	-5.65	-19.86	-28.04	-30.86	-7.16	-5.16	-6.91	16.71	N/A	N/A
Fund (Offer to Bid)*	-10.37	-23.86	-31.64	-34.31	-8.30	-9.90	-11.56	10.88	N/A	N/A
<b>Class P (AUD Hedged) MDIST (G)</b>										
Fund (NAV to NAV)	-5.77	-20.15	-28.89	-31.76	-8.01	-5.78	-8.23	16.01	N/A	N/A
Fund (Offer to Bid)*	-10.48	-24.14	-32.44	-35.17	-9.14	-10.49	-12.82	10.21	N/A	N/A
<b>Class P (HKD) MDIST (G)</b>										
Fund (NAV to NAV)	-5.53	-19.59	-27.11	-29.74	-12.90	-4.16	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-10.26	-23.62	-30.76	-33.25	-14.90	-8.95	N/A	N/A	N/A	N/A
<b>Class R (USD) MDIST (G)</b>										
Fund (NAV to NAV)	-5.56	-19.70	-27.88	-30.73	-15.14	-5.19	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-10.29	-23.71	-31.49	-34.20	-16.70	-9.93	N/A	N/A	N/A	N/A

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

Sector Allocation	%	Geographical Allocation	%
Retail REITs	36.50	Singapore	68.14
Industrial REITs	30.88	Hong Kong	14.01
Diversified REITs	9.08	Australia	10.93
Office REITs	7.70	China	1.95
Hotel & Resort REITs	5.60	Thailand	1.84
Specialized REITs	3.48	Philippines	1.61
Real Estate Operating Companies	2.32	Cash & Cash Equivalents	1.52
Diversified Real Estate Activities	1.61		
Healthcare REITs	1.01		
Real Estate Development	0.30		
Cash & Cash Equivalents	1.52		

<sup>‡</sup> 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.

<sup>^</sup> Figures may not sum to 100 due to rounding.

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

# Manulife Global Fund - Asia Pacific REIT Fund

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

Top Holdings	%
CAPITALAND ASCENDAS REIT	9.85
CAPITALAND INTEGRATED COMMERCIAL TRUST	9.79
LINK REAL ESTATE INVESTMENT TRUST	8.40
MAPLETREE LOGISTICS TRUST	6.31
FRASERS LOGISTICS & COMMERCIAL TRUST	5.35
MAPLETREE INDUSTRIAL TRUST	4.67
MAPLETREE PAN ASIA COMMERCIAL TRUST	4.63
FRASERS CENTREPOINT TRUST	4.19
KEPPEL REIT	3.92
LENDLEASE GLOBAL COMMERCIAL REIT	3.69

## Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date
P (USD) MDIST (G)	USD	USD 0.628	MLPRPUG LX	LU1867151521	11 Sep 2018
P (SGD) MDIST (G)	SGD	SGD 0.601	MLPRPSM LX	LU1935354966	14 May 2019
P (SGD Hedged) MDIST (G)	SGD	SGD 0.611	MLPRPSG LX	LU1867151877	11 Sep 2018
P (AUD Hedged) MDIST (G)	AUD	AUD 0.596	MLPRPAG LX	LU1867151794	11 Sep 2018
P (HKD) MDIST (G)	HKD	HKD 6.683	MLPRPHG LX	LU1935354883	17 Aug 2020
R (USD) MDIST (G)	USD	USD 0.510	MLPRRUS LX	LU2086872632	22 Jan 2020

Class	Distribution Frequency	Subscription Method	Minimum Initial Investment	Management Fee (%p.a.)
P (USD) MDIST (G)	Monthly	Cash	USD 50,000	1.00
P (SGD) MDIST (G)	Monthly	Cash, SRS	USD 50,000	1.00
P (SGD Hedged) MDIST (G)	Monthly	Cash, SRS	USD 50,000	1.00
P (AUD Hedged) MDIST (G)	Monthly	Cash	USD 50,000	1.00
P (HKD) MDIST (G)	Monthly	Cash	USD 50,000	1.00
R (USD) MDIST (G)	Monthly	Cash	USD 1,000	1.50

## Important Information

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