



Factsheet

Manulife Global Fund - Asian Short Duration Bond Fund

Overall Morningstar Rating™: ★★★★★

Investment Objective

The Fund aims to provide investors with income and/or long term capital appreciation through investing primarily in a portfolio of fixed income securities issued by governments, agencies, supranationals and corporations in Asia (which, for the purpose of this Fund, shall include Australia and New Zealand).

Fund Information

Fund Size	USD 24.27 million
Base Currency	USD
Yield to Maturity (%)	4.88
Duration (years)	2.50
Average Credit Quality	BBB+
Average Coupon (%)	4.00
Dealing Frequency	Daily
Benchmark	No representative benchmark
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	Since Inception	Calendar Year				
Class AA Acc							2024	2023	2022	2021	2020
Fund (NAV to NAV)	0.32	1.81	1.81	5.30	2.67	0.62	4.08	4.57	-6.55	N/A	N/A
Fund (Offer to Bid)	-2.69	-1.24	-1.24	2.14	1.63	-0.24	0.96	1.43	-9.35	N/A	N/A
Class AA (USD) MDIST (G)											
Fund (NAV to NAV)	0.32	1.82	1.82	5.30	2.68	0.63	4.08	4.58	-6.53	N/A	N/A
Fund (Offer to Bid)	-2.69	-1.24	-1.24	2.14	1.64	-0.23	0.96	1.44	-9.33	N/A	N/A
Class AA (SGD Hedged) MDIST (G)											
Fund (NAV to NAV)	0.15	1.35	1.35	3.25	1.20	-0.62	2.08	2.91	-6.83	N/A	N/A
Fund (Offer to Bid)	-2.85	-1.69	-1.69	0.15	0.18	-1.48	-0.99	-0.18	-9.63	N/A	N/A
Class AA (SGD Hedged) Acc											
Fund (NAV to NAV)	0.14	1.33	1.33	3.17	1.18	-0.66	2.02	2.91	-6.90	N/A	N/A
Fund (Offer to Bid)	-2.86	-1.71	-1.71	0.07	0.16	-1.52	-1.05	-0.17	-9.69	N/A	N/A
Class AA (AUD Hedged) MDIST (G)											
Fund (NAV to NAV)	0.28	1.75	1.75	4.44	1.49	-0.44	3.03	2.93	-7.38	N/A	N/A
Fund (Offer to Bid)	-2.73	-1.31	-1.31	1.31	0.46	-1.30	-0.06	-0.16	-10.16	N/A	N/A

Fund Characteristics^

Sector Allocation	%	Geographical Allocation	%	Credit Rating	%
Banks	18.01	China	25.55	Aa/AA	4.43
Diversified Financial Services	14.81	South Korea	20.98	A/A	32.47
Consumer, Cyclical	10.54	Indonesia	10.97	Baa/BBB	60.46
Communications	8.66	Hong Kong	9.34	Not Rated	0.73
Energy	7.31	Philippines	8.20	Cash & Others	1.91
Utilities	7.22	India	5.83		
Real Estate	6.46	Malaysia	5.40		
Industrials	5.85	Australia	4.30		
Insurance	3.78	Thailand	4.16		
Government	3.38	United States	1.90		
Others	12.08	Macau	1.66		
Cash & Cash Equivalents	1.91	Others	1.70		

* 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	%
KHAZANAH GLOBAL SUKUK BHD 4.687% 06/01/2028	2.10
HYUNDAI CARD CO LTD 5.75% 04/24/2029	1.74
CHINA CINDA 2020 I MANAGEMENT LTD 5.75% 05/28/2029	1.73
SECURITY BANK CORP 5.5% 05/14/2029	1.73
SK HYNIX INC 5.5% 01/16/2029	1.70
BANK NEGARA INDONESIA PERSERO TBK PT 5.28% 04/05/2029	1.69
RIZAL COMMERCIAL BANKING CORP 5.5% 01/18/2029	1.69
SMRC AUTOMOTIVE HOLDINGS NETHERLANDS BV 5.625% 07/11/2029	1.69
PERTAMINA GEOTHERMAL ENERGY PT 5.15% 04/27/2028	1.69
METROPOLITAN BANK & TRUST CO 5.375% 03/06/2029	1.68

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA Acc	USD	USD 10.222	MLSAAUA LX	LU2350833880	20 Sep 2021	Cash
AA (USD) MDIST (G)	USD	USD 9.351	MLSAAUM LX	LU2350834185	20 Sep 2021	Cash
AA (SGD Hedged) MDIST (G)	SGD	SGD 9.122	MLSAAAM LX	LU2350834342	20 Sep 2021	Cash, SRS
AA (SGD Hedged) Acc	SGD	SGD 9.768	MLSAAAS LX	LU2350834698	20 Sep 2021	Cash, SRS
AA (AUD Hedged) MDIST (G)	AUD	AUD 9.225	MLSAAAM LX	LU2350834425	20 Sep 2021	Cash

Class	Minimum Initial Investment	Management Fee (%p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA Acc	USD 1,000	0.60	N.A.	N.A.	N.A.	N.A.
AA (USD) MDIST (G)	USD 1,000	0.60	Monthly	USD 0.021006	3 Mar 2025	2.73
AA (SGD Hedged) MDIST (G)	USD 1,000	0.60	Monthly	SGD 0.021006	3 Mar 2025	2.80
AA (SGD Hedged) Acc	USD 1,000	0.60	N.A.	N.A.	N.A.	N.A.
AA (AUD Hedged) MDIST (G)	USD 1,000	0.60	Monthly	AUD 0.021006	3 Mar 2025	2.77

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

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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 realized 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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