

Factsheet

Manulife Asia Pacific Investment Grade Bond Fund

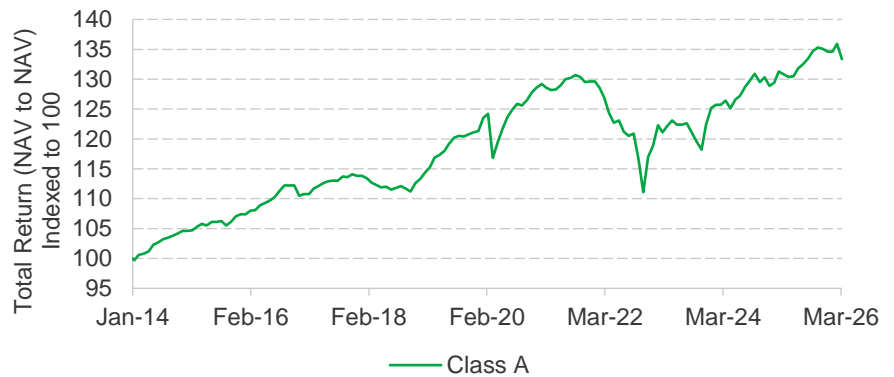

 Best Fund#
3 and 5 Years

Investment Objective

The Fund seeks to maximize total returns from a combination of capital appreciation and income generation through investing primarily in a diversified portfolio of investment grade debt securities issued by governments, agencies, supnationals and corporate issuers in the Asia Pacific region.

Fund Information

Fund Size	SGD 580.73 million
Base Currency	SGD
Yield to Maturity (%)	5.06
Duration (years)	4.34
Average Credit Quality	BBB+
Average Coupon (%)	4.82
Dealing Frequency	Daily
Benchmark	70% JP Morgan Asia Credit Investment Grade Index (SGD Hedged) + 30% JP Morgan Emerging Local Markets Index Plus Asia (SGD)
Investment Manager	Manulife Investment Management (Singapore) Pte. Ltd.
Sub-Manager	Manulife Investment Management (Hong Kong) Limited and Manulife Investment Management (Europe) Limited

Fund Performance

Returns (%)*

			Year-to-				Since	Calendar Year				
	1 month	3 months	Date	1 year	3 years	5 years	Inception	2025	2024	2023	2022	2021
Class A												
Fund (NAV to NAV)	-1.84	-0.89	-0.89	1.99	2.97	0.80	2.39	4.42	2.96	5.39	-8.33	0.78
Fund (Offer to Bid)	-6.75	-5.85	-5.85	-3.11	1.22	-0.23	1.96	-0.80	-2.19	0.12	-12.92	-4.26
Benchmark	-1.71	-1.28	-1.28	1.25	2.56	0.33	2.56	3.81	2.34	4.51	-8.58	0.20
Class A-MDis												
Fund (NAV to NAV)	-2.04	-1.38	-1.38	1.51	2.75	0.67	2.34	4.32	3.03	5.27	-8.37	0.92
Fund (Offer to Bid)	-6.94	-6.31	-6.31	-3.57	1.01	-0.36	1.91	-0.89	-2.12	0.01	-12.95	-4.13
Benchmark	-1.71	-1.28	-1.28	1.25	2.56	0.33	2.56	3.81	2.34	4.51	-8.58	0.20
Class A-MDis USD Hedged												
Fund (NAV to NAV)	-1.33	0.17	0.17	5.11	N/A	N/A	5.92	7.12	4.82	N/A	N/A	N/A
Fund (Offer to Bid)	-6.27	-4.84	-4.84	-0.15	N/A	N/A	3.60	1.76	-0.42	N/A	N/A	N/A

Fund Characteristics[^]

Sector Allocation	%	Geographical Allocation	%	Credit Rating	%
Corporates	59.77	South Korea	18.59	Aaa/AAA	3.76
Government-Related	34.54	Hong Kong	12.44	Aa/AA	11.79
Treasuries	5.30	China	11.01	A/A	29.90
Cash & Cash Equivalents	0.39	Singapore	9.52	Baa/BBB	46.42
		Indonesia	8.32	Ba/BB	3.34
		Australia	7.93	Not Rated	4.42
		Malaysia	5.49	Cash & Others	0.39
		Philippines	5.16		
		India	4.53		
		Japan	4.30		
		Others	12.33		
		Cash & Cash Equivalents	0.39		

* 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 Asia Pacific Investment Grade Bond Fund

Fund Characteristics[^]

Top Holdings	%
MALAYSIA GOVERNMENT BOND 3.336% 05/15/2030	2.22
KYOBO LIFE INSURANCE CO LTD 5.9% 12/15/2199	1.33
KOREA TREASURY BOND 3.875% 12/10/2026	1.33
GUANGZHOU METRO INVESTMENT FINANCE BVI LTD 2.31% 09/17/2030	1.31
INDONESIA GOVERNMENT INTERNATIONAL BOND 3.85% 10/15/2030	1.31
KHAZANAH CAPITAL LTD 4.876% 06/01/2033	1.29
SGSP AUSTRALIA ASSETS PTY LTD 3.375% 10/08/2032	1.28
ADVANCED INFO SERVICE PCL 4.26% 03/04/2031	1.24
EXPORT-IMPORT BANK OF KOREA 8% 10/16/2028	1.22
MOMENTIVE PERFORMANCE MATERIALS INC 4.125% 10/22/2028	1.22

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
A	SGD	SGD 1.334	MAPIGBA SP	SG9999011134	21 Jan 2014	Cash, SRS, CPFIS-OA, CPFIS-SA
A-MDis	SGD	SGD 0.859	MAIGBAM SP	SG9999011142	21 Jan 2014	Cash, SRS
A-MDis USD Hedged	USD	USD 1.051	MAPAMUH SP	SG9999019111	5 Dec 2023	Cash
Class	Minimum Initial Investment	Management Fee (% p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
A	SGD 1,000	0.75	N.A.	N.A.	N.A.	N.A.
A-MDis	SGD 1,000	0.75	Monthly	SGD 0.003081	17 Mar 2026	4.35
A-MDis USD Hedged	SGD 1,000	0.75	Monthly	USD 0.003750	17 Mar 2026	4.35

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

Refinitiv Lipper Fund Awards Singapore 2023 and 2024. Best Fund over 3 and 5 Years in the Bond Asia Pacific Hard Currency category. Award can be found on <https://lipperfundawards.com>.

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Distributions are not guaranteed. Investors should refer to the prospectus for the distribution policy of the Fund. The Manager 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) any combination of (a), (b) and/or (c). 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 unit of the Fund.

Investors should read the prospectus and the product highlights sheet and seek financial advice before deciding whether to purchase units in the Fund. A copy of the 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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