

Factsheet

Manulife Global Fund - Global Multi-Asset Diversified Income Fund

Overall Morningstar Rating™: ★★★★★

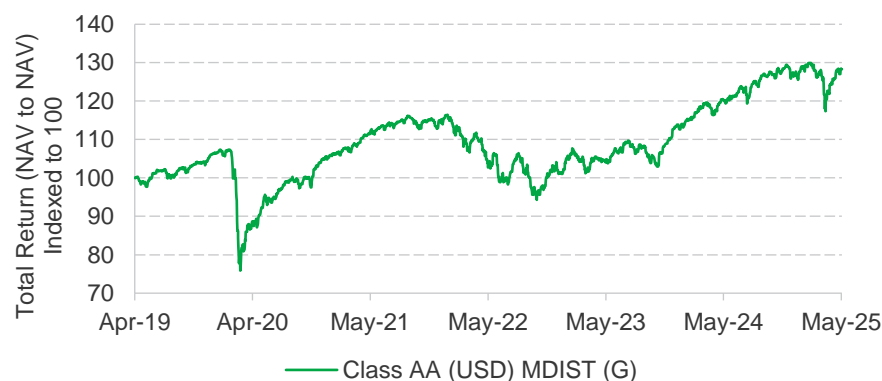
Investment Objective

Global Multi-Asset Diversified Income Fund aims to achieve income generation by investing primarily in a diversified portfolio of equity, equity-related, fixed income and fixed income-related securities of companies and/or governments (which include agencies and supra-nationals in respect of fixed income and fixed income-related securities) globally (including emerging markets from time to time).

Fund Information

Fund Size	USD 1,725.81 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark	No representative benchmark
Investment Manager	Manulife Investment Management (US) LLC
Sub-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	5 years	Since Inception	Calendar Year				
Class AA								2024	2023	2022	2021	2020
Fund (NAV to NAV)	3.22	-0.25	1.19	7.31	6.58	6.83	4.17	11.40	12.64	-13.02	9.85	-0.47
Fund (Offer to Bid)	-1.94	-5.24	-3.87	1.94	4.77	5.74	3.30	5.83	7.01	-17.37	4.36	-5.45
Class AA Inc												
Fund (NAV to NAV)	3.22	-0.24	1.20	7.32	6.58	6.83	4.18	11.39	12.63	-13.01	9.86	-0.47
Fund (Offer to Bid)	-1.94	-5.22	-3.86	1.95	4.77	5.74	3.31	5.82	7.00	-17.36	4.37	-5.45
Class AA (USD) MDIST (G)												
Fund (NAV to NAV)	3.21	-0.25	1.19	7.30	6.58	6.83	4.17	11.39	12.63	-13.02	9.85	-0.47
Fund (Offer to Bid)	-1.95	-5.24	-3.87	1.93	4.77	5.74	3.30	5.82	7.00	-17.37	4.36	-5.45
Class AA (SGD Hedged) Inc												
Fund (NAV to NAV)	3.00	-0.88	0.23	5.01	4.75	5.56	2.79	9.13	10.72	-13.55	9.57	-1.48
Fund (Offer to Bid)	-2.15	-5.83	-4.78	-0.24	2.97	4.49	1.87	3.68	5.18	-17.87	4.09	-6.40
Class AA (SGD Hedged) MDIST (G)												
Fund (NAV to NAV)	3.01	-0.88	0.20	4.99	4.75	5.56	2.95	9.13	10.76	-13.55	9.53	-1.47
Fund (Offer to Bid)	-2.14	-5.83	-4.81	-0.26	2.98	4.48	2.09	3.67	5.23	-17.88	4.06	-6.40
Class R (USD) MDIST (G)												
Fund (NAV to NAV)	3.22	-0.25	1.20	7.31	6.58	6.83	3.50	11.39	12.63	-13.01	9.85	N/A
Fund (Offer to Bid)	-1.94	-5.23	-3.86	1.95	4.77	5.74	2.52	5.82	7.00	-17.36	4.36	N/A

Fund Characteristics[^]

Asset Allocation	%	Regional Allocation	%	Credit Rating	%
Fixed Income	52.05	North America	74.24	Aaa/AAA	6.72
- High Yield Bonds	29.06	Europe	8.17	Aa/AA	0.22
- Investment Grade Bonds	13.97	Emerging Markets	4.21	A/A	0.55
- Emerging Markets	6.54	Asia Pacific (ex-Japan)	3.36	Baa/BBB	15.64
- Preferred Securities	2.49	Japan	2.08	Ba/BB	39.70
Equities	40.74	Others	0.73	B/B	27.69
- Equity Related Securities	20.65	Cash & Cash Equivalents	7.21	Caa/CCC & below	8.58
- Developed Market Equities	20.09			Not Rated	0.90
Cash & Cash Equivalents	7.21				

^{*} 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. Credit rating breakdown only refers to the fixed income holdings.

Source: Manulife Investment Management (Singapore) Limited.

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Fund Characteristics[^]

Top 5 Equities Holdings		%
NVIDIA CORPORATION		1.04
MICROSOFT CORPORATION		0.87
APPLE INC.		0.71
AMAZON.COM, INC.		0.66
BROADCOM INC.		0.65

Top 5 Fixed Income Holdings		
FEDERAL HOME LOAN BANK DISCOUNT NOTES 0% 02/06/2025		1.96
FEDERAL AGRICULTURAL MORTGAGE CORP DISCOUNT NOTES 0% 02/06/2025		1.08
VENTURE GLOBAL LNG INC 9		0.45
CLOUD SOFTWARE GROUP INC 9% 30/09/2029		0.34
CMS ENERGY CORP 6.5% 01/06/2055		0.32

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 1.155	MLADAAU LX	LU1935042215	25 Apr 2019	Cash
AA Inc	USD	USD 0.923	MLADAAI LX	LU1935042488	25 Apr 2019	Cash
AA (USD) MDIST (G)	USD	USD 0.819	MLADAUM LX	LU1935043023	25 Apr 2019	Cash
AA (SGD Hedged) Inc	SGD	SGD 0.878	MLADAIS LX	LU1935042991	23 Sep 2019	Cash, SRS
AA (SGD Hedged) MDIST (G)	SGD	SGD 0.776	MLADASM LX	LU1935043536	25 Apr 2019	Cash, SRS
R (USD) MDIST (G)	USD	USD 0.678	MLADRUS LX	LU2086872988	14 Jan 2020	Cash

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 0.024536	25 Oct 2024	2.15
AA Inc	USD 1,000	1.50	Monthly	USD 0.004284	2 May 2025	5.83
AA (USD) MDIST (G)	USD 1,000	1.50	Monthly	USD 0.005505	2 May 2025	8.55
AA (SGD Hedged) Inc	USD 1,000	1.50	Monthly	SGD 0.004246	2 May 2025	6.07
AA (SGD Hedged) MDIST (G)	USD 1,000	1.50	Monthly	SGD 0.005431	2 May 2025	8.90
R (USD) MDIST (G)	USD 1,000	1.50	Monthly	USD 0.006723	2 May 2025	12.83

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

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Important Information

Manulife Global Fund (the "Company") is an open-ended investment company registered in the Grand Duchy of Luxembourg. The Manulife Global Fund - Global Multi-Asset Diversified Income 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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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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