Factsheet

Manulife Global Fund - Asian High Yield Fund

Overall Morningstar Rating™: ★★★★

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).

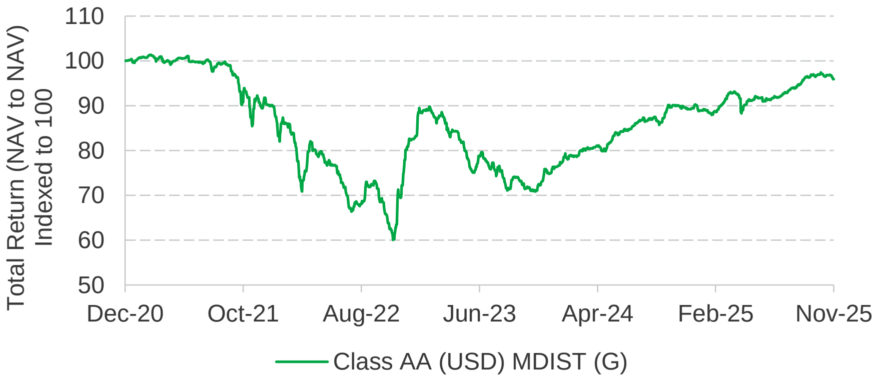
Fund Information

Fund Size	USD 153.84 million
Base Currency	USD
Yield to Maturity (%)	10.22
Duration (years)	1.84
Average Credit Quality	BB-
Average Coupon (%)	5.52
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 2024	2023	2022	2021	2020
Class AA Acc											
Fund (NAV to NAV)	-1.20	1.46	7.84	7.51	8.54	0.20	15.97	-7.89	-7.35	-10.31	6.04
Fund (Offer to Bid)	-6.14	-3.61	2.45	2.14	6.70	-0.66	10.17	-12.50	-11.98	-14.80	0.74
Class AA (USD) MDIST (G)											
Fund (NAV to NAV)	-1.20	1.46	7.83	7.51	8.54	-0.84	16.00	-7.90	-7.36	-10.31	N/A
Fund (Offer to Bid)	-6.14	-3.61	2.44	2.14	6.70	-1.86	10.20	-12.50	-12.00	-14.80	N/A
Benchmark	-0.52	2.55	9.81	9.17	12.10	0.07	15.18	4.76	-15.09	-11.05	N/A
Class AA (SGD Hedged) MDIST (G)											
Fund (NAV to NAV)	-1.41	0.69	5.34	4.84	6.42	-2.19	13.72	-9.33	-7.79	-10.46	N/A
Fund (Offer to Bid)	-6.34	-4.35	0.07	-0.40	4.62	-3.20	8.04	-13.87	-12.40	-14.94	N/A

Fund Characteristics^

Sector Allocation	%
Consumer, Cyclical	19.56
Banks	16.34
Real Estate	12.77
Government	10.01
Diversified Financial Services	6.81
Basic Materials	6.41
Industrials	5.98
Utilities	5.85
Energy	5.75
Investment Companies	1.96
Others	2.93
Cash & Cash Equivalents	5.64

Geographical Allocation	%
India	22.55
China	14.86
Hong Kong	14.24
Macau	8.60
Indonesia	6.94
United States	6.54
Thailand	5.44
Singapore	4.89
Sri Lanka	4.85
Pakistan	3.87
United Kingdom	2.97
Others	4.24

Credit Rating	%
Baa/BBB	3.64
Ba/BB	47.48
B/B	13.80
Caa/CCC	10.96
C/C	0.44
Not Rated	18.05
Cash & Others	5.64

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

* 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 Global Fund - Asian High Yield Fund

Fund Characteristics^

Top Holdings	%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD 3.2% PERPETUAL	3.86
STUDIO CITY CO LTD 7% 02/15/2027	2.12
DIAMOND II LTD 7.95% 07/28/2026	2.06
STANDARD CHARTERED PLC 7.75% PERPETUAL	2.06
INDIKA ENERGY TBK PT 8.75% 05/07/2029	1.95
CHINA CITIC BANK INTERNATIONAL LTD 3.25% PERPETUAL	1.95
HDFC BANK LTD 3.7% PERPETUAL	1.93
NWD MTN LTD 4.125% 07/18/2029	1.84
GARUDA INDONESIA PERSERO TBK PT 6.5% 12/28/2031	1.82
PAKISTAN GOVERNMENT INTERNATIONAL BOND 7.375% 04/08/2031	1.77

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA Acc	USD	USD 1.012	MLAHAAU LX	LU2037335697	20 Dec 2019	Cash
AA (USD) MDIST (G)	USD	USD 0.671	MLAHAUM LX	LU2225693626	21 Dec 2020	Cash
AA (SGD Hedged) MDIST (G)	SGD	SGD 0.632	MLAHASM LX	LU2230239324	21 Dec 2020	Cash, SRS

Class	Minimum Initial Investment	Management Fee (%,p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA Acc	USD 1,000	1.00	N.A.	N.A.	N.A.	N.A.
AA (USD) MDIST (G)	USD 1,000	1.00	Monthly	USD 0.004432	3 Nov 2025	8.13
AA (SGD Hedged) MDIST (G)	USD 1,000	1.00	Monthly	SGD 0.004432	3 Nov 2025	8.63

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

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 the purposes of investment, 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 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.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.