



Overall Morningstar Rating™



Manulife Global Multi-Asset Diversified Income Fund¹



Benchmark Fund of the Year Awards 2023
Best-in-Class in Flexible Mixed Asset category
(House Awards Singapore)

¹ The full name of the Fund is Manulife Global Fund – Global Multi-Asset Diversified Income Fund.

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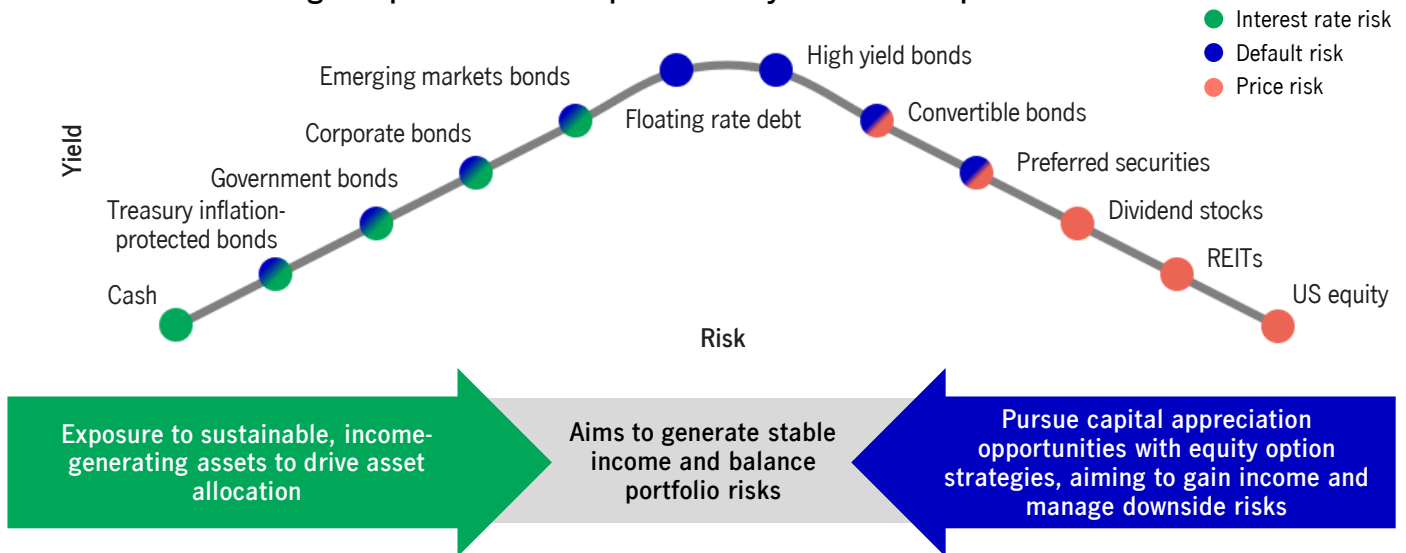
Benchmark Fund of the Year Awards 2023: For more information, please visit benchmark.today/fund-awards-2023/.

Multi-asset income fund for different economic cycles

➤ More income sources from a broad investment universe

Performance and yields across asset classes typically fluctuate in different economic cycles. Investors can **broaden their investment universe by diversifying across sectors and geographies**, which may in turn provide low-correlated income sources, as well as increase overall yield stability.

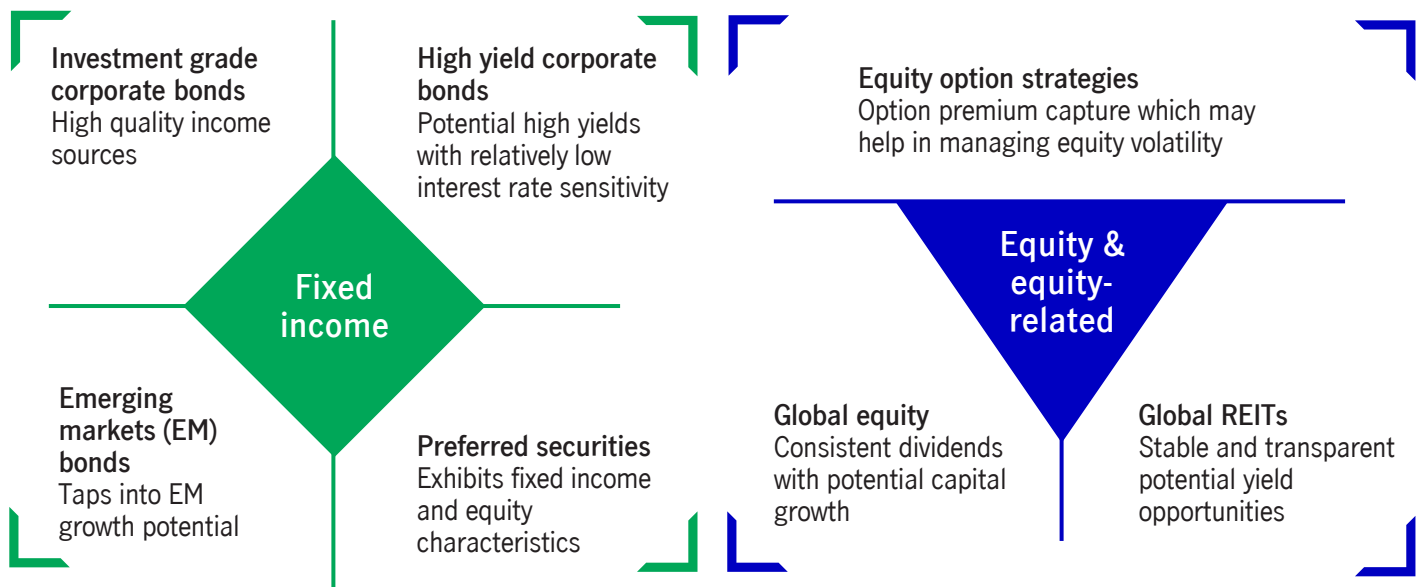
Income investing can provide a wide spectrum of yield and risk profiles²



➤ Flexible & diversified allocation

A flexible and unconstrained allocation approach provides **diversification benefits by integrating traditional and non-traditional asset classes**, which have moderately low correlations and therefore may provide potential better risk-adjusted returns, compared to a single asset class.

Traditional and non-traditional asset classes



² For illustrative purposes only. The chart depicts general long-term directional and ranking relationships among asset classes on the dimensions of yield and risk. The relative positioning among these asset classes will vary over time.

Potential downside buffer with option strategies

The use of option strategies can potentially increase the overall yield of an investor's portfolio, as well as provide downside buffer during periods of market downturn. This can be achieved through the writing (or sale) of call and/or put options.

During several market corrections since 2000, equity option strategies have proven to provide downside buffer with lower drawdowns than the broad US equity market (refer to the table below). Such strategies are an important & popular risk management tool widely adopted by institutional investors.

Yield enhancement
 Premiums collected from option writing act as an additional income source for investors.

Downside protection
 Call premiums can help to cushion or even offset falling equity prices, effectively acting as a partial hedge.

Return during market volatility³

	S&P 500 Index	Equity option strategies
Net/dot.com bubble – 9/11 attacks (9 Apr 2000 – 10 Sep 2002)	-47.4%	-31.0%
Global financial crisis (10 Sep 2007 – 3 Sep 2009)	-55.3%	-36.8%
COVID-19 outbreak (19 Feb 2020 – 23 Mar 2020)	-33.8%	-29.6%

Fund highlights



Income focused



Global unconstrained approach with multi-asset class diversification



Downside cushion

Manulife Investment Management's expertise⁴

We have been investing assets for Manulife Financial Corporation's insurance business since the 1860s – a long and proven track record of more than 150 years.

Average **25+** years of investment experience

600+ investment professionals across multiple asset classes and areas of expertise

US\$150 billion in multi-asset solutions AUM

³ Source: Bloomberg, Morningstar. Equity option strategies = 50% CBOE S&P 500 BuyWrite Index + 50% CBOE S&P 500 PutWrite Index. No investment strategy or risk management technique can guarantee returns or eliminate risk in any market environment.

⁴ Source: Manulife Investment Management, as of 31 Mar 2024. Investment professionals include expertise from Manulife Investment Management affiliates and joint ventures.

Fund details

Share class	AA (SGD Hedged) MDIST (G)	AA (USD) MDIST (G)
Investment objective	The 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 supnationals in respect of fixed income and fixed income-related securities) globally (including emerging markets from time to time).	
Inception date	25 Apr 2019	
ISIN code	LU1935043536	LU1935043023
Bloomberg ticker	MLADASM LX	MLADAUM LX
Base currency	USD	
Subscription mode	Cash and SRS	Cash
Minimum investment	USD 1,000 (or equivalent in major currencies)	
Distribution	Monthly fixed distribution of S\$0.005431 ⁵	Monthly fixed distribution of US\$0.005505 ⁵
Management fee	1.5% of NAV per annum	
Initial sales charge	Up to 5%	
Dealing frequency	Daily	
Investment manager	Manulife Investment Management (US) LLC	
Fund size	USD 875.1 million	

⁵ The intention of the Manager to make the monthly distribution, and the distribution yield of the Fund is not guaranteed. The Manager may in future review the distribution policy depending on prevailing market conditions.



Download
the fund
factsheet

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. The information provided herein does not constitute financial advice, an offer or recommendation with respect to the Fund. 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 note that the Fund may have a high volatility to its net asset value as a result of its investment policy or portfolio management techniques.** Investments in the Fund are not deposits in, guaranteed or insured by the Manager and involve risks. Past performance of the manager or sub-manager is not necessarily indicative of its future performance. The value of units in the Fund and any income accruing to them may fall or rise. Past performance of the Fund is not necessarily indicative of future performance. Investors should read the Singapore prospectus and seek advice from a financial adviser 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.

Information is as of 31 May 2024, unless otherwise stated.