

# Celebrating *5 solid years*

Manulife Global Multi-Asset Diversified  
Income Fund\* turns 5!



We're delighted to share that the Manulife Global Fund – Global Multi-Asset Diversified Income Fund (GMADI) celebrates its 5<sup>th</sup> anniversary this year! Since inception, our flagship Fund has made great strides.

Here are 5 key highlights of the Fund's achievements:

- 1 Has grown in assets under management (AUM) to more than **US\$800 million**<sup>1</sup>
- 2 Delivered **solid performance** across most share classes over various time periods, including 3 months, year to date, 1 year, 3 years and 5 years<sup>2</sup>
- 3 Achieved a **4-star overall rating**<sup>3</sup> from Morningstar, a fund ratings agency
- 4 Won the **Benchmark Fund of the Year Awards 2023 – Best-in-Class for Flexible Mixed Asset** category (House Awards Singapore). This is a testament to the Fund's sustained, consistent risk-adjusted outperformance<sup>4</sup>
- 5 Its hedged distributing share classes now aim to **pay fixed dividends**<sup>5</sup>, allowing investors to minimise currency risk while maintaining income predictability

[> Learn more](#)

\*The full name of the Fund is Manulife Global Fund Global Multi Asset Diversified Income Fund.

<sup>1</sup> AUM as of 30 April 2024.

<sup>2</sup> <https://www.manulifeim.com.sg/content/dam/wam/sg/funds/factsheet/MLADMU-factsheet.pdf>  
Past performance is not indicative of future performance.

<sup>3</sup> As of 30 April 2024. Overall Morningstar Rating: © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor Manulife and its affiliates are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. The rating shown is representative of the highest rated share class.

<sup>4</sup> Benchmark Fund of the Year Awards 2023: For more information, please visit <https://www.benchmark.today/fund-awards-2023/>

<sup>5</sup> Distributions are not guaranteed. Refer to Important Information below for 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 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 30 April 2024, unless otherwise stated.