



Factsheet

Manulife Global Fund - Asian Small Cap Equity Fund

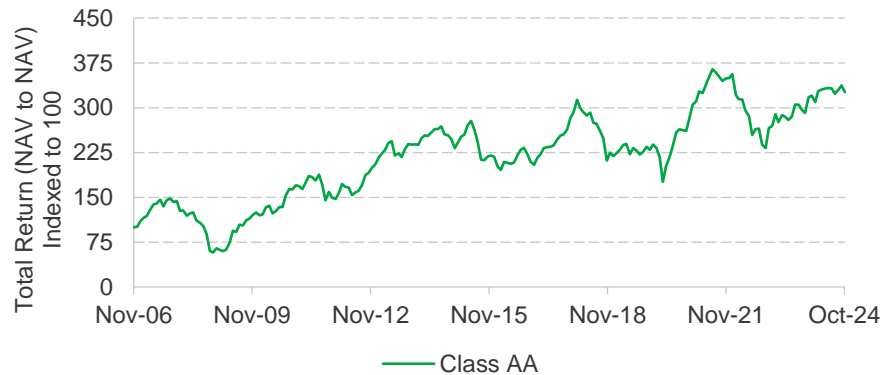
Investment Objective

The Fund aims to provide long-term capital growth for those investors who hold a long term investment view and are prepared to accept significant fluctuations in the value of their investments. The Fund's investment portfolio will be made on a diversified basis, for which at least 70% of its net assets will be invested in equity and equity related investments of smaller capitalisation companies in the Asian and/or Pacific region. Such equity and equity related securities include common stocks, preferred stocks and depository receipts.

Fund Information

Fund Size	USD 99.68 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark**	MSCI AC Asia ex Japan Small Cap Index
Investment Manager	Manulife Investment Management (Hong Kong) Limited

Fund Performance^{‡‡}



Returns (%)^{*}

	Year-to-			Since			Calendar Year					
	1 month	3 months	Date	1 year	3 years	5 years	Inception	2023	2022	2021	2020	2019
Class AA												
Fund (NAV to NAV)	-3.24	0.90	1.91	11.97	-2.24	6.83	6.82	18.92	-24.32	16.62	27.97	8.98
Fund (Offer to Bid)	-8.08	-4.15	-3.18	6.37	-3.90	5.74	6.52	12.98	-28.11	10.79	21.57	3.53
Benchmark	-4.43	1.97	10.03	25.52	1.96	10.22	5.40	18.77	-19.74	18.79	25.99	10.57

Fund Characteristics[^]

Sector Allocation	%	Geographical Allocation	%
Information Technology	21.47	India	28.92
Materials	19.12	Taiwan	21.15
Consumer Discretionary	16.79	Australia	15.86
Consumer Staples	9.62	China	12.23
Communication Services	6.34	South Korea	6.65
Energy	6.16	Indonesia	4.51
Healthcare	6.11	Hong Kong	3.97
Financials	4.65	Thailand	2.66
Utilities	4.17	Malaysia	1.18
Industrials	2.63	Cash & Cash Equivalents	2.87
Real Estate	0.07		
Cash & Cash Equivalents	2.87		

Top Holdings

	%
NORTHERN STAR RESOURCES LTD	7.51
RAMELIUS RESOURCES LIMITED	4.75
WH GROUP LTD. (HK)	3.97
MINISO GROUP HOLDING LTD. SPONSORED ADR	3.90
ASMEDIA TECHNOLOGY INC.	3.80
LAI YIH FOOTWEAR CO., LTD.	3.71
PT MEDCO ENERGI INTERNASIONAL TBK	3.55
HPSP CO., LTD.	3.52
FENG TAY ENTERPRISE CO., LTD.	3.13
RAINBOW CHILDRENS MEDICARE LIMITED	3.09

** On 1 August 2023, the benchmark was change from MSCI AC Asia Pacific ex Japan Small Cap index to the current one. Prior to March 2010, the benchmark was the FTSE Asia Pacific Small Cap ex Japan Index.

* 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.

‡‡ With effect from 16 June 2014, the performance fee has been removed.

^ Figures may not sum to 100 due to rounding. Information shown is for MGF-ASCEF.

Source: Manulife Investment Management (Hong Kong) Limited.

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Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 2.869	MGASCEF LX	LU0274383008	30 Nov 2006	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 0.014325	27 Oct 2023	0.55

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 Small Cap Equity 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.

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