

### Factsheet



# Manulife Global Fund - China Value Fund

### **Investment Objective**

The Fund aims to achieve long term capital appreciation through investing at least 70% of its net assets in a diversified portfolio of securities of companies with substantial business interests in the Greater China Region (which includes Mainland China, Hong Kong and Taiwan) which are listed or traded on the stock exchanges of Shanghai, Shenzhen, Hong Kong, Taipei or other overseas exchanges and which are currently under-valued but which may have long term potential.

### **Fund Information**

# Fund Size USD 497.13 million Base Currency USD Dealing Frequency Daily Benchmark MSCI Golden Dragon NR USD 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)   | 14.30    | 12.07    | 21.57 | 24.40  | -6.78               | 2.81    | 6.18      | -2.44 | -29.27 | -14.63 | 40.54 | 24.00 |
| Fund (Offer to Bid) | 8.59     | 6.47     | 15.49 | 18.18  | -8.36               | 1.76    | 5.91      | -7.31 | -32.81 | -18.90 | 33.51 | 17.80 |
| Benchmark           | 14.41    | 14.32    | 27.57 | 31.35  | -1.25               | 5.40    | 7.50      | -0.90 | -22.34 | -9.47  | 28.17 | 23.78 |

### Fund Characteristics<sup>^</sup>

| Sector Allocation       | %     |
|-------------------------|-------|
| Information Technology  | 30.05 |
| Consumer Discretionary  | 20.64 |
| Financials              | 17.16 |
| Communication Services  | 10.98 |
| Industrials             | 5.75  |
| Healthcare              | 3.61  |
| Materials               | 3.51  |
| Real Estate             | 2.89  |
| Consumer Staples        | 2.07  |
| Utilities               | 1.74  |
| Energy                  | 1.20  |
| Cash & Cash Equivalents | 0.40  |

| Geographical Allocation | %     |
|-------------------------|-------|
| China                   | 57.66 |
| Taiwan                  | 33.76 |
| Hong Kong               | 8.17  |
| Cash & Cash Equivalents | 0.40  |

Source: Manulife Investment Management (Singapore) Pte.Ltd.

<sup>\*</sup> 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.



# Manulife Global Fund - China Value Fund

### Fund Characteristics<sup>^</sup>

| Top Holdings                                     | %    |
|--|------|
| TENCENT HOLDINGS LTD.                            | 9.91 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.     | 8.79 |
| ALIBABA GROUP HOLDING LIMITED                    | 5.65 |
| FUBON FINANCIAL HOLDING CO., LTD.                | 5.32 |
| MEITUAN  | 2.84 |
| AIA GROUP LIMITED                                | 2.83 |
| JENTECH PRECISION INDUSTRIAL CO., LTD            | 2.42 |
| HON HAI PRECISION INDUSTRY CO., LTD.             | 2.17 |
| QUANTA COMPUTER INC.                             | 2.15 |
| PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. | 1.84 |

### **Class Information**

| Class | Currency                      | NAV Per Unit               | Bloomberg<br>Ticker       | ISIN Code            | Inception<br>Date   | Subscription<br>Method  |
|-------|-------------------------------|----------------------------|---------------------------|----------------------|---------------------|-------------------------|
| AA    | USD                           | USD 3.118                  | MNRCHAA LX                | LU0196878994         | 19 Apr 2004         | Cash                    |
| Class | Minimum Initial<br>Investment | Management<br>Fee (%,p.a.) | Distribution<br>Frequency | Dividend per<br>Unit | Ex-Dividend<br>Date | Annualized<br>Yield (%) |
| AA    | USD 1,000                     | 1.50                       | Annual                    | USD 0.007794         | 27 Oct 2023         | 0.32                    |

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 - China Value 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.

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