

Factsheet

**Best Fund#**  
3 and 5 Years



# Manulife Asia Pacific Investment Grade Bond Fund

Overall Morningstar Rating™: ★★★★★

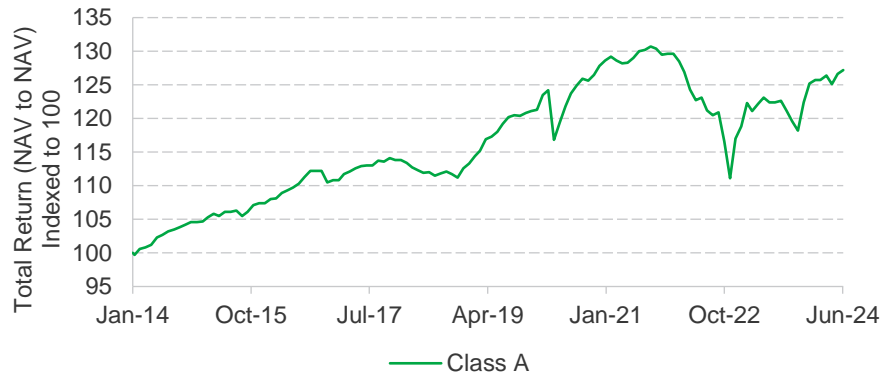
## Investment Objective

The Fund seeks to maximize total returns from a combination of capital appreciation and income generation through investing primarily in a diversified portfolio of investment grade debt securities issued by governments, agencies, supranationals and corporate issuers in the Asia Pacific region.

## Fund Information

<b>Fund Size</b>	SGD 549.63 million
<b>Base Currency</b>	SGD
<b>Yield to Maturity (%)</b>	5.65
<b>Duration (years)</b>	4.22
<b>Average Credit Quality</b>	BBB+
<b>Average Coupon (%)</b>	4.76
<b>Dealing Frequency</b>	Daily
<b>Benchmark</b>	70% JP Morgan Asia Credit Investment Grade Index (SGD Hedged) + 30% JP Morgan Emerging Local Markets Index Plus Asia (SGD)
<b>Investment Manager</b>	Manulife Investment Management (Singapore) Pte. Ltd.
<b>Sub-Manager</b>	Manulife Investment Management (Hong Kong) Limited and Manulife Investment Management (Europe) 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
<b>Class A</b>												
Fund (NAV to NAV)	0.47	0.63	1.60	3.92	-0.72	1.31	2.33	5.39	-8.33	0.78	6.02	7.06
Fund (Offer to Bid)	-4.55	-4.40	-3.48	-1.27	-2.41	0.27	1.83	0.12	-12.92	-4.26	0.72	1.71
Benchmark	0.92	0.56	0.73	3.35	-1.13	0.86	2.60	4.51	-8.58	0.20	5.68	7.91
<b>Class A-MDis</b>												
Fund (NAV to NAV)	0.45	0.67	1.68	3.94	-0.71	1.32	2.33	5.27	-8.37	0.92	5.96	7.12
Fund (Offer to Bid)	-4.57	-4.37	-3.41	-1.26	-2.39	0.29	1.83	0.01	-12.95	-4.13	0.67	1.76
Benchmark	0.92	0.56	0.73	3.35	-1.13	0.86	2.60	4.51	-8.58	0.20	5.68	7.91
<b>Class A-MDis USD Hedged</b>												
Fund (NAV to NAV)	0.73	1.11	2.44	N/A	N/A	N/A	4.08	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)	-4.31	-3.95	-2.68	N/A	N/A	N/A	-1.12	N/A	N/A	N/A	N/A	N/A

## Fund Characteristics^

Sector Allocation	%	Geographical Allocation	%	Credit Rating	%
Corporates	59.50	China	20.43	Aaa/AAA	3.61
Government-Related	26.08	South Korea	15.75	Aa/AA	16.40
Treasuries	14.20	Australia	9.90	A/A	24.68
Cash & Cash Equivalents	0.21	Hong Kong	9.64	Baa/BBB	51.57
		Indonesia	9.42	Ba/BB	1.22
		United States	5.74	Not Rated	2.29
		Singapore	5.66	Cash & Others	0.21
		Philippines	4.50		
		Thailand	4.03		
		Supranationals	3.61		
		Others	11.10		
		Cash & Cash Equivalents	0.21		

\* 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 Asia Pacific Investment Grade Bond Fund

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

Top Holdings	%
UNITED STATES TREASURY NOTE/BOND 4.125% 08/15/2053	3.27
KOREA TREASURY BOND 3.625% 09/10/2025	2.55
UNITED STATES TREASURY NOTE/BOND 4.625% 05/15/2044	1.93
ASIAN DEVELOPMENT BANK 6.2% 10/06/2026	1.93
SK ON CO LTD 5.375% 05/11/2026	1.67
KOREA TREASURY BOND 3.875% 12/10/2026	1.64
GC TREASURY CENTER CO LTD 2.98% 03/18/2031	1.61
HDFC BANK LTD/GANDHINAGAR 5.686% 03/02/2026	1.55
EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 6.3% 10/26/2027	1.52
CHINA HUANENG GROUP HONG KONG TREASURY MANAGEMENT HOLDING LTD	1.48
0% PERPETUAL	

## Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
A	SGD	SGD 1.272	MAPIGBA SP	SG9999011134	21 Jan 2014	Cash, SRS, CPFIS-OA, CPFIS-SA
A-MDis	SGD	SGD 0.884	MAIGBAM SP	SG9999011142	21 Jan 2014	Cash, SRS
A-MDis USD Hedged	USD	USD 1.027	MAPAMUH SP	SG9999019111	5 Dec 2023	Cash

Class	Minimum Initial Investment	Management Fee (%p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
A	SGD 1,000	0.75	N.A.	N.A.	N.A.	N.A.
A-MDis	SGD 1,000	0.75	Monthly	SGD 0.002966	19 Jun 2024	4.09
A-MDis USD Hedged	SGD 1,000	0.75	Monthly	N.A.	N.A.	N.A.

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

# LSEG Lipper Fund Awards Singapore 2023 and 2024. Best Fund over 3 and 5 Years in the Bond Asia Pacific Hard Currency category. Award can be found on <https://lipperfundawards.com>.

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## Important Information

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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 efficient portfolio management and/or hedging.**

**Distributions are not guaranteed.** Investors should refer to the prospectus for the distribution policy of the Fund. The Manager 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) any combination of (a), (b) and/or (c). 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 unit of the Fund.

Investors should read the prospectus and the product highlights sheet and seek financial advice before deciding whether to purchase units in the Fund. A copy of the 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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