



Manulife Global Fund - Asia Total Return Fund

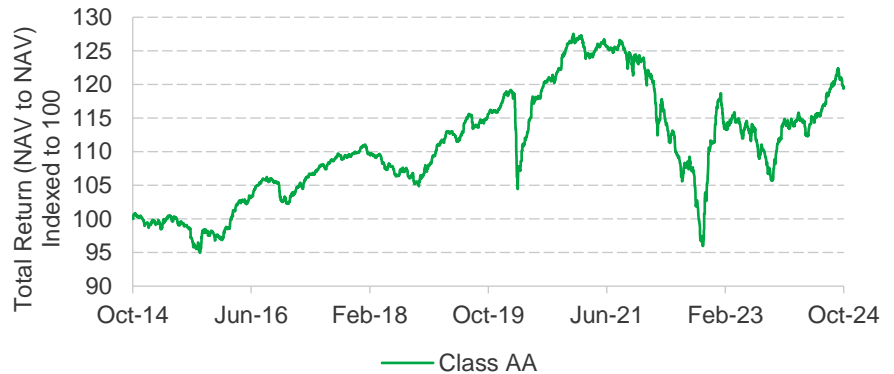
Investment Objective

The Fund aims to maximize total returns from a combination of capital appreciation and income generation. The Fund invests at least 70% of its net assets in a diversified portfolio of fixed income securities, issued by governments, agencies, supra-nationals and corporate issuers in Asia. As part of the above investments, the Fund may invest less than 30% of its net assets in RMB-denominated debt securities that are circulated in the CIBM via Bond Connect. The Fund may also invest (up to 30% of its net assets) in cash and fixed income securities of other issuers outside Asia if the Co-Investment Managers consider that such securities will achieve the goal of maximizing capital appreciation and income generation.

Fund Information

Fund Size	USD 52.82 million
Base Currency	USD
Yield to Maturity (%)	6.38
Duration (years)	5.30
Average Credit Quality	BBB+
Average Coupon (%)	5.10
Dealing Frequency	Daily
Benchmark**	50% JP Morgan Emerging Local Markets Index Plus (Asia) TR USD + 50% JP Morgan Asia Credit Index TR USD
Investment Manager	Manulife Investment Management (Hong Kong) Limited and Manulife Investment Management (Europe) Limited

Fund Performance



Returns (%)*

			Year-to-Date				Since Inception	Calendar Year				
	1 month	3 months	1 year	3 years	5 years	2023		2022	2021	2020	2019	
Class AA												
Fund (NAV to NAV)	-2.41	1.48	3.98	12.76	-1.28	0.58	1.79	3.04	-10.00	-2.53	8.41	8.11
Fund (Offer to Bid)	-7.28	-3.59	-1.22	7.12	-2.95	-0.45	1.27	-2.11	-14.50	-7.40	2.99	2.70
Benchmark	-1.82	2.26	3.89	9.50	0.30	1.10	2.04	5.09	-7.62	-1.96	5.84	7.47
Class AA Inc												
Fund (NAV to NAV)	-2.40	1.49	3.99	12.77	-1.28	0.58	1.88	3.04	-9.99	-2.52	8.39	8.12
Fund (Offer to Bid)	-7.28	-3.58	-1.21	7.13	-2.95	-0.45	1.49	-2.11	-14.50	-7.40	2.97	2.72
Class AA (USD) MDIST (G)												
Fund (NAV to NAV)	-2.40	1.49	3.98	12.75	-1.28	0.58	1.97	3.03	-10.00	-2.52	8.40	8.10
Fund (Offer to Bid)	-7.28	-3.58	-1.22	7.11	-2.95	-0.45	1.10	-2.12	-14.50	-7.39	2.98	2.69

Fund Characteristics[^]

Sector Allocation	%	Geographical Allocation	%	Credit Rating	%
Treasuries	56.75	Indonesia	17.85	Aaa/AAA	0.62
Investment Grade Corporates	17.51	India	16.94	Aa/AA	24.70
High Yield Corporates	11.60	South Korea	14.07	A/A	9.74
Government-Related	11.25	Hong Kong	12.18	Baa/BBB	47.86
Non-rated Corporates	2.91	China	11.81	Ba/BB	7.64
Cash & Cash Equivalents	-0.03	United States	9.19	B/B	3.34
		Philippines	7.28	Caa/CCC	1.48
		Australia	2.86	C/C	0.07
		Malaysia	2.58	Not Rated	4.58
		Singapore	1.65	Cash & Others	-0.03
		Macau	1.53		
		Others	2.08		

** Please refer to Class AA for the benchmark returns.

* 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.

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

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Fund Characteristics[^]

Top Holdings	%
INDIA GOVERNMENT BOND 7.26% 02/06/2033	4.70
UNITED STATES TREASURY NOTE/BOND 3.875% 08/15/2034	4.61
INDIA GOVERNMENT BOND 5.77% 08/03/2030	4.35
INDIA GOVERNMENT BOND 7.17% 01/08/2028	3.50
KOREA TREASURY BOND 3.875% 12/10/2026	3.26
PHILIPPINE GOVERNMENT BOND 7.5% 10/20/2032	3.19
INDONESIA TREASURY BOND 7% 09/15/2030	3.08
INDONESIA TREASURY BOND 6.125% 05/15/2028	3.06
AIRPORT AUTHORITY 3.25% 01/12/2052	2.90
INDONESIA TREASURY BOND 8.25% 05/15/2029	2.65

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 0.527	MGATRAA LX	LU1079480825	17 Oct 2014	Cash
AA Inc	USD	USD 0.773	MASTRAA LX	LU0507748050	4 May 2011	Cash
AA (USD) MDIST (G)	USD	USD 0.843	MLARAUM LX	LU1850215648	9 Nov 2018	Cash

Class	Minimum Initial Investment	Management Fee (%p.a.)	Distribution Frequency	Dividend per Unit	Ex-Dividend Date	Annualized Yield (%)
AA	USD 1,000	1.00	Annual	USD 0.017730	25 Oct 2024	3.35
AA Inc	USD 1,000	1.00	Monthly	USD 0.002471	1 Oct 2024	3.81
AA (USD) MDIST (G)	USD 1,000	1.00	Monthly	USD 0.003867	1 Oct 2024	5.51

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

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