



Factsheet

Manulife Global Fund - Dragon Growth Fund

Investment Objective

The Fund aims to achieve capital growth by investing at least 70% of its net assets in a diversified portfolio of equity and equity related securities of public companies which are listed in Hong Kong and/or, although not listed in Hong Kong, are listed on a stock exchange in any other jurisdiction and have substantial business interests in Hong Kong and/or China. Such equity and equity related securities include common stocks, preferred stocks and depository receipts.

Fund Information

Fund Size	USD 374.98 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark**	MSCI AC Zhong Hua NR USD Index
Investment Manager	Manulife Investment Management (Hong Kong) Limited

Fund Performance



Returns (%)*

	1 month	3 months	Year-to-Date	1 year	3 years	5 years	Since Inception	Calendar Year				
								2023	2022	2021	2020	2019
Class AA												
Fund (NAV to NAV)	24.09	22.81	26.07	20.37	-11.48	-1.19	3.15	-17.62	-28.09	-21.58	42.30	21.58
Fund (Offer to Bid)	17.88	16.67	19.76	14.35	-12.98	-2.20	2.47	-21.74	-31.69	-25.51	35.18	15.50
Benchmark	22.94	23.63	26.49	22.59	-5.30	0.56	3.76	-11.82	-19.27	-19.23	24.99	20.56
Class AA (USD) MDIST (G)												
Fund (NAV to NAV)	24.10	22.81	26.07	20.38	-11.48	-1.19	-0.71	-17.62	-28.09	-21.58	42.29	21.57
Fund (Offer to Bid)	17.90	16.67	19.77	14.36	-12.98	-2.20	-1.58	-21.74	-31.69	-25.50	35.18	15.49
Class AA (SGD Hedged) MDIST (G)												
Fund (NAV to NAV)	23.80	22.10	23.95	17.72	-12.90	N/A	-3.57	-19.23	-28.87	-21.97	N/A	N/A
Fund (Offer to Bid)	17.61	15.99	17.75	11.83	-14.37	N/A	-4.68	-23.27	-32.43	-25.87	N/A	N/A

Fund Characteristics^

Sector Allocation	%	Geographical Allocation	%
Consumer Discretionary	27.92	China	84.49
Financials	16.34	Hong Kong	14.92
Communication Services	15.34	Cash & Cash Equivalents	0.59
Industrials	11.94		
Information Technology	8.35		
Healthcare	5.05		
Real Estate	4.85		
Materials	3.49		
Energy	3.13		
Utilities	2.47		
Consumer Staples	0.52		
Cash & Cash Equivalents	0.59		

** 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	%
ALIBABA GROUP HOLDING LIMITED	10.00
TENCENT HOLDINGS LTD.	9.48
MEITUAN	4.84
AIA GROUP LIMITED	4.25
CHINA CONSTRUCTION BANK CORPORATION	4.17
PDD HOLDINGS INC. SPONSORED ADR	3.46
XIAOMI CORP.	2.20
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.	2.08
HONG KONG EXCHANGES & CLEARING LTD.	2.06
CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD.	1.95

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 1.263	MADRGRA LX	LU1328277881	13 Dec 2016	Cash
AA (USD) MDIST (G)	USD	USD 0.875	MLHEAUM LX	LU1813983027	14 Dec 2018	Cash
AA (SGD Hedged) MDIST (G)	SGD	SGD 0.809	MLHESHG LX	LU2039709279	16 Apr 2020	Cash, SRS

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 0.001081	27 Oct 2023	0.11
AA (USD) MDIST (G)	USD 1,000	1.50	Monthly	USD 0.001328	2 Sep 2024	2.31
AA (SGD Hedged) MDIST (G)	USD 1,000	1.50	Monthly	SGD 0.001328	2 Sep 2024	2.50

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 - Dragon Growth 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.

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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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