


**Factsheet**

# Manulife Global Fund - Healthcare Fund

Overall Morningstar Rating™: ★★★★★

## Investment Objective

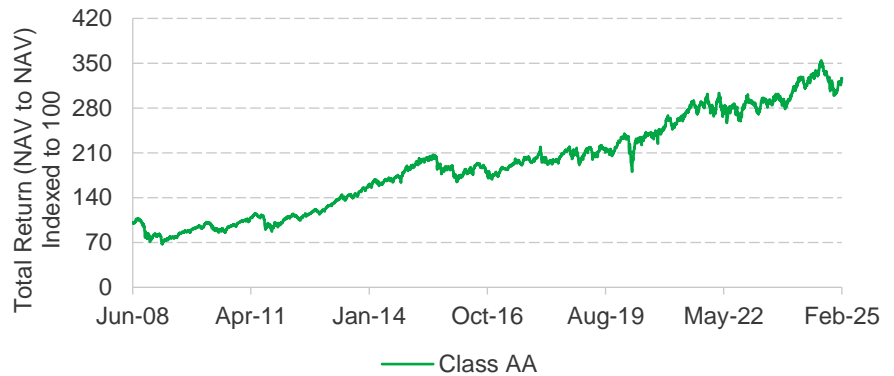
The Fund aims to provide medium to long term capital growth for those who hold a long term investment view and who are prepared to accept significant fluctuations in the value of their investments in order to achieve long term returns.

It is intended that the investments will be made on a diversified basis. The underlying investment portfolio will mainly consist of equity and equity related securities of companies in health care and related industries globally and which are listed on any stock exchange. The Fund may invest in companies which derive a significant portion of their earnings from medical and pharmaceutical products and services. The remaining assets of the Fund may include bonds and deposits.

## Fund Information

<b>Fund Size</b>	USD 391.09 million
<b>Base Currency</b>	USD
<b>Dealing Frequency</b>	Daily
<b>Benchmark</b>	MSCI World Healthcare NR USD Index
<b>Investment Manager</b>	Manulife Investment Management (US) LLC

## Fund Performance



## Returns (%)\*

	Year-to-			1 year	3 years	5 years	Since Inception	Calendar Year					
	1 month	3 months	Date					2024	2023	2022	2021	2020	
<b>Class AA</b>													
Fund (NAV to NAV)	1.07	1.16	7.52	0.82	5.75	9.21	7.32	-0.53	4.33	-3.57	20.70	7.06	
Fund (Offer to Bid)	-3.98	-3.90	2.15	-4.22	3.96	8.10	7.00	-5.50	-0.89	-8.39	14.66	1.70	
Benchmark	1.12	1.04	7.59	3.63	5.02	9.60	10.46	1.13	3.76	-5.41	19.80	13.52	
<b>Class AA (SGD Hedged) Acc</b>													
Fund (NAV to NAV)	0.94	0.65	7.20	-1.26	N/A	N/A	3.02	-2.60	2.56	N/A	N/A	N/A	
Fund (Offer to Bid)	-4.11	-4.38	1.84	-6.20	N/A	N/A	0.96	-7.47	-2.57	N/A	N/A	N/A	
<b>Class AA (USD) Acc</b>													
Fund (NAV to NAV)	1.07	1.16	7.52	0.82	N/A	N/A	6.41	-0.53	N/A	N/A	N/A	N/A	
Fund (Offer to Bid)	-3.98	-3.90	2.15	-4.22	N/A	N/A	3.41	-5.50	N/A	N/A	N/A	N/A	

## Fund Characteristics^

Sector Allocation	%	Geographical Allocation	%
Pharmaceuticals	35.18	United States	77.14
Biotechnology	20.67	United Kingdom	7.79
Healthcare Equipment & Supplies	19.97	Denmark	4.56
Healthcare Providers & Services	15.31	Japan	3.11
Life Sciences Tools & Services	6.89	Switzerland	2.59
Health Care Technology	0.08	Belgium	1.20
Cash & Cash Equivalents	1.90	France	1.18
		Germany	0.43
		Spain	0.12
		Cash & Cash Equivalents	1.90

\* 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.

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

Top Holdings	%
ELI LILLY AND COMPANY	10.05
ASTRAZENECA PLC	5.61
ABBVIE, INC.	4.86
STRYKER CORPORATION	4.86
UNITEDHEALTH GROUP INCORPORATED	4.78
MEDTRONIC PLC	4.63
MCKESSON CORPORATION	4.46
GILEAD SCIENCES, INC.	4.04
ABBOTT LABORATORIES	3.98
AMGEN INC.	3.72

## Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Method
AA	USD	USD 3.250	MGFHEAL LX	LU0357321016	27 Jun 2008	Cash
AA (SGD Hedged) Acc	SGD	SGD 10.784	MLHCAAS LX	LU2468319806	16 Aug 2022	Cash
AA (USD) Acc	USD	USD 11.176	MLHCAUA LX	LU2089984988	16 May 2023	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	N.A.	N.A.	N.A.
AA (SGD Hedged) Acc	SGD 1,000	1.50	N.A.	N.A.	N.A.	N.A.
AA (USD) Acc	USD 1,000	1.50	N.A.	N.A.	N.A.	N.A.

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

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## Important Information

Manulife Global Fund (the "Company") is an open-ended investment company registered in the Grand Duchy of Luxembourg. The Manulife Global Fund - Healthcare 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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