



Factsheet

Manulife Global Fund - Asian High Yield Fund

Investment Objective

The Fund aims to maximize total returns through a combination of income generation and capital appreciation by investing primarily in debt securities listed or traded in Asia and/or issued by corporations, governments, agencies and supra-nationals domiciled in or with substantial business interests in Asia (which may from time to time include emerging markets).

Fund Information

Fund Size	USD 12.21 million
Base Currency	USD
Yield to Maturity (%)	11.83
Duration (years)	2.87
Average Credit Quality	B+
Average Coupon (%)	5.68
Dealing Frequency	Daily
Benchmark**	JPMorgan Asia Credit non-Investment Grade index
Investment Manager	Manulife Investment Management (Hong Kong) Limited and Manulife Investment Management (Europe) Limited

Fund Performance



Returns (%)

	1 month	3 months	Year-to-Date	1 year [‡]	3 years [‡]	Since Inception [‡]	Calendar Year				
							2020	2019	2018	2017	2016
Class AA Acc											
Fund (NAV to NAV)	-4.58	-5.96	-8.33	-5.23	N/A	-1.68	6.04	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-9.35	-10.66	-12.92	-9.97	N/A	-4.35	0.74	N/A	N/A	N/A	N/A
Class AA (USD) MDIST (G)											
Fund (NAV to NAV)	-4.60	-5.96	-8.34	N/A	N/A	-8.14	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-9.37	-10.67	-12.92	N/A	N/A	-12.74	N/A	N/A	N/A	N/A	N/A
Benchmark	-5.17	-7.23	-9.46	N/A	N/A	-9.22	N/A	N/A	N/A	N/A	N/A
Class AA (SGD Hedged) MDIST (G)											
Fund (NAV to NAV)	-4.63	-6.04	-8.49	N/A	N/A	-8.50	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-9.40	-10.74	-13.06	N/A	N/A	-13.08	N/A	N/A	N/A	N/A	N/A

Fund Characteristics[^]

Sector Allocation	%	Geographical Allocation	%	Credit Rating	%
Real Estate	31.13	China	42.54	Baa/BBB	6.40
Energy	15.14	India	21.82	Ba/BB	54.80
Banks	12.14	Indonesia	12.46	B/B	23.47
Utilities	9.35	Hong Kong	9.82	Caa/CCC	1.67
Consumer, Cyclical	9.02	Philippines	5.03	Not Rated	14.61
Communications	6.46	Thailand	3.36	Cash & Others	-0.95
Basic Materials	5.72	Macau	2.42		
Consumer, Non-cyclical	3.93	Malaysia	2.15		
Diversified Financial Services	3.23	United States	0.38		
Technology	1.69	Singapore	0.00		
Others	3.16				
Cash & Cash Equivalents	-0.95				

** Please refer to Class AA (USD) MDIST (G) for the benchmark returns.

[‡] Annualised for periods over one year with net income & dividends reinvested.

* 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[^]

Top Holdings	%
GOLDEN EAGLE RETAIL GROUP LTD 4.625% 05/21/2023	3.35
MEDCO OAK TREE PTE LTD 7.375% 05/14/2026	2.73
GREENKO SOLAR MAURITIUS LTD 5.95% 07/29/2026	2.64
CONCORD NEW ENERGY GROUP LTD 10.75% 09/24/2023	2.63
INDIKA ENERGY CAPITAL III PTE LTD 5.875% 11/09/2024	2.58
STUDIO CITY FINANCE LTD 6.5% 01/15/2028	2.42
UPL CORP LTD 5.25% PERPETUAL	2.33
BANK OF EAST ASIA LTD/THE 5.825% PERPETUAL	2.15
ADARO INDONESIA PT 4.25% 10/31/2024	2.15
ZHENRO PROPERTIES GROUP LTD 6.63% 01/07/2026	1.78

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Management Fee (%p.a.)
AA Acc	USD	USD 0.969	MLAHAUU LX	LU2037335697	20 Dec 2019	1.00
AA (USD) MDIST (G)	USD	USD 0.885	MLAHAUM LX	LU2225693626	21 Dec 2020	1.00
AA (SGD Hedged) MDIST (G)	SGD	SGD 0.878	MLAHASM LX	LU2230239324	21 Dec 2020	1.00

Important Information

Manulife Global Fund (the "Company") is an open-ended investment company registered in the Grand Duchy of Luxembourg. The Manulife Global Fund - Asian High Yield 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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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.** 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 capital 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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