



Factsheet

Manulife Global Fund - Asia Pacific REIT Fund

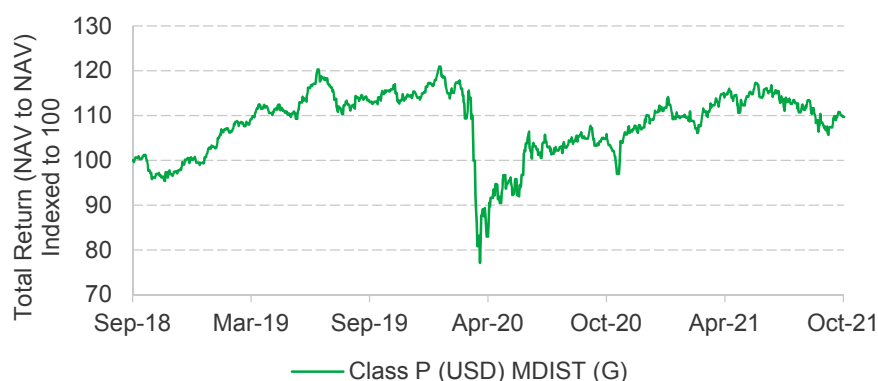
Investment Objective

The Fund aims to provide long-term capital appreciation and income generation primarily through investment in real estate investment trusts ("REITs") in the Asia Pacific ex-Japan region.

Fund Information

Fund Size	USD 592.99 million
Base Currency	USD
Dealing Frequency	Daily
Benchmark	No representative benchmark
Investment Manager	Manulife Investment Management (Hong Kong) 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 P (USD) MDIST (G)											
Fund (NAV to NAV)	2.01	-2.91	-0.88	13.11	4.78	3.01	-5.57	17.83	N/A	N/A	N/A
Fund (Offer to Bid)*	-3.09	-7.77	-5.84	7.45	3.00	1.34	-10.29	11.94	N/A	N/A	N/A
Class P (SGD) MDIST (G)											
Fund (NAV to NAV)	1.23	-3.32	1.16	11.69	N/A	-1.03	-7.26	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-3.83	-8.16	-3.89	6.10	N/A	-3.06	-11.90	N/A	N/A	N/A	N/A
Class P (SGD Hedged) MDIST (G)											
Fund (NAV to NAV)	1.97	-3.02	-1.30	12.50	3.74	1.99	-6.91	16.71	N/A	N/A	N/A
Fund (Offer to Bid)*	-3.13	-7.87	-6.24	6.87	1.98	0.33	-11.56	10.88	N/A	N/A	N/A
Class P (AUD Hedged) MDIST (G)											
Fund (NAV to NAV)	1.94	-3.18	-1.82	11.73	2.87	1.18	-8.23	16.01	N/A	N/A	N/A
Fund (Offer to Bid)*	-3.16	-8.02	-6.73	6.15	1.12	-0.46	-12.82	10.21	N/A	N/A	N/A
Class P (HKD) MDIST (G)											
Fund (NAV to NAV)	1.87	-2.87	-0.58	13.46	N/A	4.13	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-3.22	-7.72	-5.55	7.79	N/A	-0.22	N/A	N/A	N/A	N/A	N/A
Class R (USD) MDIST (G)											
Fund (NAV to NAV)	1.98	-3.03	-1.29	12.56	N/A	-4.85	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-3.12	-7.88	-6.22	6.93	N/A	-7.57	N/A	N/A	N/A	N/A	N/A

Fund Characteristics[^]

Sector Allocation	%	Geographical Allocation	%
Retail REITs	29.77	Singapore	57.35
Industrial REITs	26.57	Hong Kong	13.66
Diversified REITs	11.61	Australia	11.61
Real Estate Operating Companies	9.28	China	9.99
Office REITs	7.91	Philippines	2.29
Diversified Real Estate Activities	3.84	Thailand	1.81
Specialized REITs	2.95	Cash & Cash Equivalents	3.28
Hotel & Resort REITs	2.68		
Real Estate Development	1.38		
Healthcare REITs	0.74		
Cash & Cash Equivalents	3.28		

[‡] 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.

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

Manulife Global Fund - Asia Pacific REIT Fund

Fund Characteristics[^]

Top Holdings	%
CAPITALAND INTEGRATED COMMERCIAL TRUST	8.08
ASCENDAS REAL ESTATE INVESTMENT TRUST	7.90
LINK REAL ESTATE INVESTMENT TRUST	7.43
MAPLETREE LOGISTICS TRUST	5.06
FRASERS LOGISTICS & COMMERCIAL TRUST	4.74
MAPLETREE COMMERCIAL TRUST	4.42
MAPLETREE INDUSTRIAL TRUST	4.28
FORTUNE REAL ESTATE INVESTMENT TRUST	3.45
MAPLETREE NORTH ASIA COMMERCIAL TRUST	3.32
FRASERS CENTREPOINT TRUST	3.27

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Management Fee (%p.a.)
P (USD) MDIST (G)	USD	USD 0.954	MLPRPUG LX	LU1867151521	11 Sep 2018	1.00
P (SGD) MDIST (G)	SGD	SGD 0.869	MLPRPSM LX	LU1935354966	14 May 2019	1.00
P (SGD Hedged) MDIST (G)	SGD	SGD 0.933	MLPRPSG LX	LU1867151877	11 Sep 2018	1.00
P (AUD Hedged) MDIST (G)	AUD	AUD 0.918	MLPRPAG LX	LU1867151794	11 Sep 2018	1.00
P (HKD) MDIST (G)	HKD	HKD 10.048	MLPRPHG LX	LU1935354883	17 Aug 2020	1.00
R (USD) MDIST (G)	USD	USD 0.802	MLPRRUS LX	LU2086872632	22 Jan 2020	1.50

Important Information

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