



# Manulife Global Fund - Asia Pacific REIT Fund

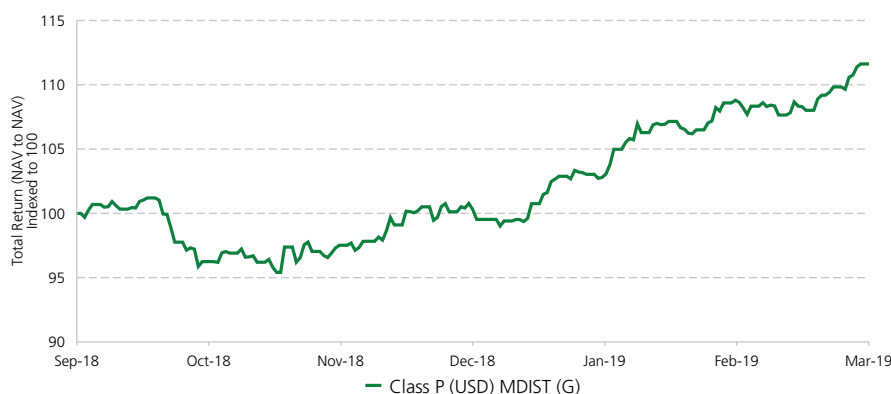
## Investment Objective

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

<b>Fund Size (Million)</b>	USD 75.15
<b>Base Currency</b>	USD
<b>Dealing Frequency</b>	Daily
<b>Benchmark</b>	No representative benchmark
<b>Investment Manager</b>	Manulife Asset Management (Hong Kong) Limited

## Fund Performance



## Returns (%)

	1 month	3 months	Year-to-Date	1 year †	3 years †	Since Inception †	Calendar Year				
							2018	2017	2016	2015	2014
<b>Class P (USD) MDIST (G)</b>											
Fund (NAV to NAV)	3.64	12.16	12.16	N/A	N/A	11.62	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-1.54	6.55	6.55	N/A	N/A	6.04	N/A	N/A	N/A	N/A	N/A
<b>Class P (AUD Hedged) MDIST (G)</b>											
Fund (NAV to NAV)	3.58	11.79	11.79	N/A	N/A	10.96	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-1.60	6.20	6.20	N/A	N/A	5.41	N/A	N/A	N/A	N/A	N/A
<b>Class P (SGD Hedged) MDIST (G)</b>											
Fund (NAV to NAV)	3.58	11.88	11.88	N/A	N/A	10.97	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-1.59	6.28	6.28	N/A	N/A	5.42	N/A	N/A	N/A	N/A	N/A

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

Sector Allocation	%	Geographical Allocation	%
Retail REITs	34.19	Singapore	54.80
Office REITs	16.06	Hong Kong	22.77
Diversified REITs	10.79	China	5.84
Industrial REITs	9.73	Australia	4.25
Diversified Real Estate Activities	8.64	Malaysia	2.54
Real Estate Development	5.49	Indonesia	1.54
Hotel & Resort REITs	4.56	Thailand	1.45
Real Estate Operating Companies	2.71	Philippines	1.45
Specialized REITs	1.33	Cash & Cash Equivalents	5.34
Environmental & Facilities Services	1.16		
Cash & Cash Equivalents	5.34		

† Annualised for periods over one year with net income & dividends reinvested

\* The Offer to Bid performance includes the effect of an assumed maximum front end load, which the investor might or might not pay.

NAV to NAV figures reflect the Fund's investment performance.

<sup>^</sup> Figures may not sum to 100 due to rounding.

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

**Fund Characteristics<sup>^</sup>**

Top 10 Holdings	%
Link Real Estate Investment Trust	9.46
CapitaLand Mall Trust	5.79
CapitaLand Commercial Trust	4.96
Mapletree North Asia Commercial Trust	4.95
Keppel REIT	4.71
Mapletree Commercial Trust	4.14
Mapletree Logistics Trust	3.53
Fraser's Centrepoint Trust	3.44
Sunlight Real Estate Investment Trust	2.78
Fraser's Logistics & Industrial Trust	2.53

**Class Information**

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Management Fee (% p.a.)
P (USD) MDIST (G)	USD	USD 1.099	MLPRPUG	LU1867151521	11 Sep 2018	1.00
P (AUD Hedged) MDIST (G)	AUD	AUD 1.094	MLPRPAG	LU1867151794	11 Sep 2018	1.00
P (SGD Hedged) MDIST (G)	SGD	SGD 1.092	MLPRPSG	LU1867151877	11 Sep 2018	1.00

**Manulife Asset Management**

Manulife Asset Management (Singapore) Pte.Ltd. is part of Manulife Asset Management - the asset management arm of Manulife Financial. Manulife Asset Management is a leading global institutional asset manager, with expertise across a full range of asset classes - equity, fixed income and alternatives such as real estate, timberland and agriculture. Manulife Asset Management has investment offices in 17 countries around the world, including 10 countries in Asia; China, Japan, Hong Kong, Singapore, Taiwan, Indonesia, Thailand, Vietnam, Malaysia and the Philippines. Our clients benefit from the in-depth local market expertise of empowered, inter-connected investment professionals across Asia, North America and Europe, underpinned by world-class investment and risk management processes and the backing of a global leader in financial services, Manulife Financial Corporation.

**Important Information**

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 Asset 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.

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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 or invest in financial derivative instruments. 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.

Investors should refer to the Singapore prospectus for the distribution policy of the Fund. The Directors of the Company may, at their discretion, pay dividends out of realized capital gains, capital and/or gross income while charging all or part of their fees and expenses to capital (i.e. payment of fees and expenses out of capital). In either case, dividends paid or effectively paid out of capital amount to a return or withdrawal of part of the amount of an investor's original investment or from any capital gains attributable to that original investment. Any distribution involving payment or effective payment of dividends may result in an immediate decrease in the Net Asset Value per share of the Fund. The Directors of the Company may, at any time, amend the dividend policy of the Fund, subject to prior regulatory approval and to one month's prior notice to the relevant shareholders of the Fund. Past distribution yields and payments are not necessarily indicative of future distribution yields and payments.

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