



Factsheet

Manulife Global Fund - Preferred Securities Income Fund

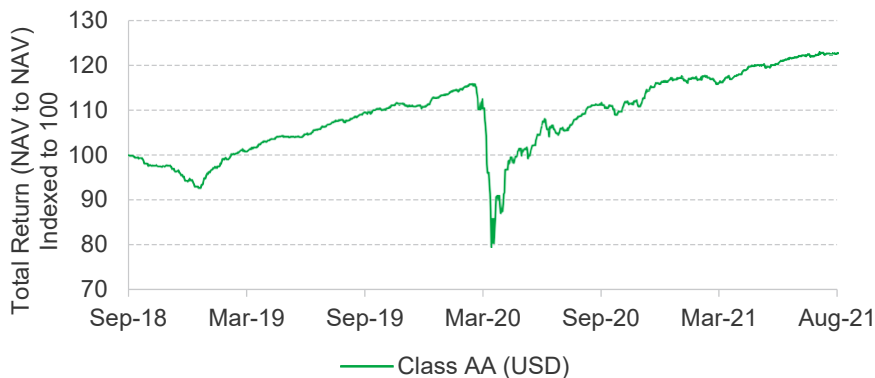
Investment Objective

The Fund aims to provide income generation with potential long term capital appreciation by investing primarily in preferred securities.

Fund Information

| | |
|-------------------------------|---|
| Fund Size | USD 303.03 million |
| Base Currency | USD |
| Yield to Maturity (%) | 4.59 |
| Duration (years) | 3.87 |
| Average Credit Quality | BBB- |
| Average Coupon (%) | 6.12 |
| Dealing Frequency | Daily |
| Benchmark | No representative benchmark |
| Investment Manager | Manulife Investment Management (US) LLC |

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 (USD) | | | | | | | | | | | |
| Fund (NAV to NAV) | 0.30 | 2.00 | 4.71 | 10.22 | N/A | 7.11 | 3.54 | 21.07 | N/A | N/A | N/A |
| Fund (Offer to Bid)* | -4.72 | -3.10 | -0.52 | 4.71 | N/A | 5.28 | -1.63 | 15.02 | N/A | N/A | N/A |
| Class AA Inc | | | | | | | | | | | |
| Fund (NAV to NAV) | 0.29 | 1.98 | 4.70 | 10.23 | N/A | 7.12 | 3.56 | 21.08 | N/A | N/A | N/A |
| Fund (Offer to Bid)* | -4.73 | -3.12 | -0.53 | 4.72 | N/A | 5.29 | -1.62 | 15.03 | N/A | N/A | N/A |
| Class AA (SGD Hedged) Inc | | | | | | | | | | | |
| Fund (NAV to NAV) | 0.27 | 1.94 | 4.56 | 9.93 | N/A | 7.37 | 2.52 | N/A | N/A | N/A | N/A |
| Fund (Offer to Bid)* | -4.74 | -3.15 | -0.67 | 4.43 | N/A | 5.17 | -2.60 | N/A | N/A | N/A | N/A |

Fund Characteristics[^]

| Sector Allocation | % | Geographical Allocation | % | Credit Rating | % |
|---|-------|-------------------------|-------|---------------|-------|
| Insurance | 21.29 | United States | 77.37 | A/A | 3.62 |
| Electric | 19.72 | Canada | 9.12 | Baa/BBB | 57.47 |
| Banking | 16.55 | United Kingdom | 2.53 | Ba/BB | 25.80 |
| Energy | 9.08 | Netherlands | 2.51 | B/B | 4.94 |
| Communications | 9.00 | Japan | 2.49 | Not Rated | 6.25 |
| Natural Gas | 5.37 | France | 1.94 | Cash & Others | 1.92 |
| Finance Companies | 4.52 | Switzerland | 1.32 | | |
| Consumer Cyclical | 4.20 | Mexico | 0.81 | | |
| Brokerage, Asset Managers and Exchanges | 2.22 | Cash & Cash Equivalents | 1.92 | | |
| Consumer Non-Cyclical | 1.81 | | | | |
| Others | 4.31 | | | | |
| Cash & Cash Equivalents | 1.92 | | | | |

[‡] 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.

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Fund Characteristics[^]

| Top Holdings | % |
|---|------|
| BANK OF AMERICA CORP 6.45% 12/15/2066 | 2.67 |
| TRINITY CAPITAL INC/MD 7% 01/16/2025 | 2.35 |
| ASSURANT INC 7% 03/27/2048 | 2.24 |
| SOFTBANK GROUP CORP 6.875% PERPETUAL | 2.04 |
| CITIGROUP CAPITAL XIII 6.498% 10/30/2040 | 2.02 |
| ENBRIDGE INC 6.25% 03/01/2078 | 2.00 |
| UNITED STATES CELLULAR C 6.25% 09/01/2069 | 1.95 |
| WELLS FARGO & COMPANY 7.5% PERPETUAL | 1.85 |
| ALGONQUIN PWR & UTILITY 6.875% 10/17/2078 | 1.82 |
| BRUNSWICK CORP 6.5% 10/15/2048 | 1.81 |

Class Information

| Class | Currency | NAV Per Unit | Bloomberg Ticker | ISIN Code | Inception Date | Management Fee (%p.a.) |
|---------------------|----------|--------------|------------------|--------------|----------------|------------------------|
| AA (USD) | USD | USD 1.155 | MLPIAAU LX | LU1813985741 | 11 Sep 2018 | 1.10 |
| AA Inc | USD | USD 1.079 | MLPIAAI LX | LU1813986392 | 11 Sep 2018 | 1.10 |
| AA (SGD Hedged) Inc | SGD | SGD 1.055 | MLPIAIS LX | LU1850216299 | 19 Mar 2019 | 1.10 |

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