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Manulife Global Fund - Preferred Securities Income Fund

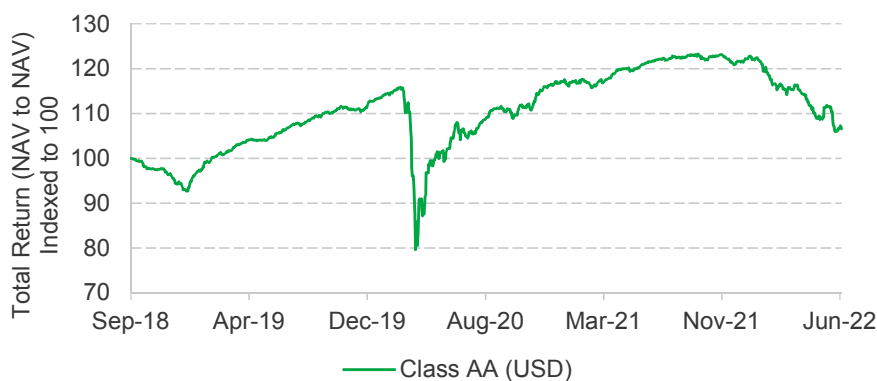
Investment Objective

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

Fund Information

Fund Size	USD 274.29 million
Base Currency	USD
Yield to Maturity (%)	7.05
Duration (years)	3.74
Average Credit Quality	BBB-
Average Coupon (%)	6.07
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				
							2021	2020	2019	2018	2017
Class AA (USD)											
Fund (NAV to NAV)	-4.56	-8.43	-13.14	-12.50	0.25	1.70	4.79	3.54	21.07	N/A	N/A
Fund (Offer to Bid)*	-9.33	-13.01	-17.48	-16.88	-1.45	0.33	-0.45	-1.63	15.02	N/A	N/A
Class AA Acc											
Fund (NAV to NAV)	-4.56	-8.43	-13.14	-12.50	N/A	-9.75	N/A	N/A	N/A	N/A	N/A
Fund (Offer to Bid)*	-9.33	-13.01	-17.48	-16.87	N/A	-13.68	N/A	N/A	N/A	N/A	N/A
Class AA Inc											
Fund (NAV to NAV)	-4.57	-8.44	-13.14	-12.51	0.26	1.70	4.79	3.56	21.08	N/A	N/A
Fund (Offer to Bid)*	-9.34	-13.02	-17.48	-16.88	-1.44	0.34	-0.45	-1.62	15.03	N/A	N/A
Class AA (SGD Hedged) Inc											
Fund (NAV to NAV)	-4.56	-8.44	-13.22	-12.71	-0.35	1.03	4.54	2.52	N/A	N/A	N/A
Fund (Offer to Bid)*	-9.33	-13.02	-17.56	-17.07	-2.04	-0.52	-0.68	-2.60	N/A	N/A	N/A

Fund Characteristics[^]

Sector Allocation	%	Geographical Allocation	%	Credit Rating	%
Electric	22.51	United States	79.77	A/A	3.98
Insurance	19.86	Canada	9.87	Baa/BBB	56.90
Banking	18.59	United Kingdom	2.67	Ba/BB	27.82
Communications	9.71	Netherlands	2.22	B/B	3.94
Energy	9.68	Japan	1.40	Not Rated	5.34
Natural Gas	4.35	Switzerland	1.30	Cash & Others	2.02
Finance Companies	3.28	France	0.75		
Cash & Cash Equivalents	2.58	Cash & Cash Equivalents	2.02		
Consumer Goods	2.58				
Brokerage, Asset Managers and Exchanges	1.96				
Consumer Non-Cyclical	1.67				
Others	3.83				

[‡] 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	2.39
CITIGROUP CAPITAL XIII 7.609% 10/30/2040	2.14
ASSURANT INC 7% 03/27/2048	2.04
TRINITY CAPITAL INC/MD 7% 01/16/2025	1.90
ALGONQUIN PWR & UTILITY 6.875% 10/17/2078	1.82
ENBRIDGE INC 6.25% 03/01/2078	1.82
MPLX LP 6.875% PERPETUAL	1.79
NEXTERA ENERGY INC 6.219% 09/01/2023	1.69
BRUNSWICK CORP 6.5% 10/15/2048	1.67
AES CORP/THE 6.875% 02/15/2024	1.66

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date
AA (USD)	USD	USD 0.955	MLPIAAU LX	LU1813985741	11 Sep 2018
AA Acc	USD	USD 0.888	MLPIAUA LX	LU2089986090	5 May 2021
AA Inc	USD	USD 0.901	MLPIAAI LX	LU1813986392	11 Sep 2018
AA (SGD Hedged) Inc	SGD	SGD 0.859	MLPIAIS LX	LU1850216299	19 Mar 2019

Class	Distribution Frequency	Subscription Method	Minimum Initial Investment	Management Fee (%p.a.)
AA (USD)	Monthly	Cash	USD 1,000	1.10
AA Acc	N.A.	Cash	USD 1,000	1.10
AA Inc	Monthly	Cash	USD 1,000	1.10
AA (SGD Hedged) Inc	Monthly	Cash, SRS	USD 1,000	1.10

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