

## Factsheet

## Manulife Global Fund - Preferred Securities Income Fund



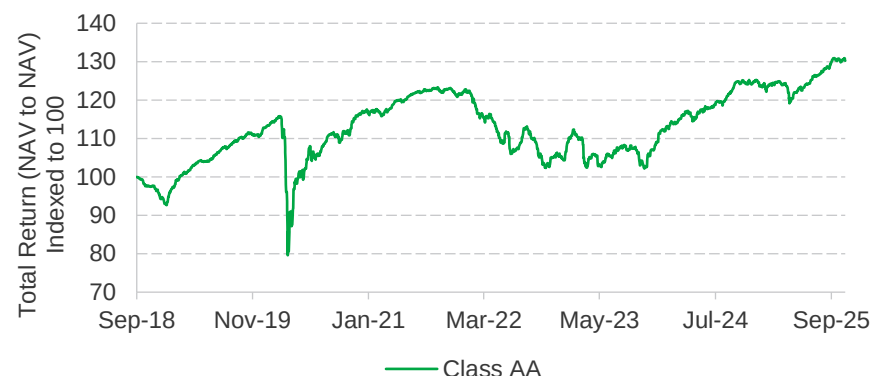
## Investment Objective

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

## Fund Information

|                               |                                         |
|-------------------------------|-----------------------------------------|
| <b>Fund Size</b>              | USD 479.09 million                      |
| <b>Base Currency</b>          | USD                                     |
| <b>Yield to Maturity (%)</b>  | 7.01                                    |
| <b>Duration (years)</b>       | 4.78                                    |
| <b>Average Credit Quality</b> | BBB-                                    |
| <b>Average Coupon (%)</b>     | 6.76                                    |
| <b>Dealing Frequency</b>      | Daily                                   |
| <b>Benchmark</b>              | No representative benchmark             |
| <b>Investment Manager</b>     | Manulife Investment Management (US) LLC |

## Fund Performance



## Returns (%)\*

|                                  | 1 month | 3 months | Year-to-Date | 1 year | 3 years | 5 years | Since Inception | Calendar Year |      |        |       |       |
|----------------------------------|---------|----------|--------------|--------|---------|---------|-----------------|---------------|------|--------|-------|-------|
|                                  |         |          |              |        |         |         |                 | 2024          | 2023 | 2022   | 2021  | 2020  |
| <b>Class AA</b>                  |         |          |              |        |         |         |                 |               |      |        |       |       |
| Fund (NAV to NAV)                | -0.18   | 2.69     | 5.36         | 4.93   | 7.93    | 3.29    | 3.77            | 10.10         | 7.63 | -14.99 | 4.79  | 3.54  |
| Fund (Offer to Bid)              | -5.17   | -2.44    | 0.09         | -0.32  | 6.10    | 2.23    | 3.03            | 4.59          | 2.25 | -19.24 | -0.45 | -1.63 |
| <b>Class AA Acc</b>              |         |          |              |        |         |         |                 |               |      |        |       |       |
| Fund (NAV to NAV)                | -0.19   | 2.68     | 5.35         | 4.92   | 7.93    | N/A     | 1.84            | 10.11         | 7.63 | -14.99 | N/A   | N/A   |
| Fund (Offer to Bid)              | -5.18   | -2.46    | 0.08         | -0.33  | 6.10    | N/A     | 0.69            | 4.60          | 2.24 | -19.24 | N/A   | N/A   |
| <b>Class AA Inc</b>              |         |          |              |        |         |         |                 |               |      |        |       |       |
| Fund (NAV to NAV)                | -0.18   | 2.70     | 5.39         | 4.96   | 7.96    | 3.30    | 3.79            | 10.14         | 7.62 | -14.98 | 4.79  | 3.56  |
| Fund (Offer to Bid)              | -5.17   | -2.44    | 0.12         | -0.29  | 6.13    | 2.25    | 3.04            | 4.63          | 2.24 | -19.23 | -0.45 | -1.62 |
| <b>Class AA (SGD Hedged) Inc</b> |         |          |              |        |         |         |                 |               |      |        |       |       |
| Fund (NAV to NAV)                | -0.46   | 1.87     | 3.13         | 2.36   | 5.75    | 1.92    | 2.62            | 7.90          | 5.63 | -15.28 | 4.54  | 2.52  |
| Fund (Offer to Bid)              | -5.44   | -3.23    | -2.02        | -2.76  | 3.96    | 0.88    | 1.83            | 2.50          | 0.35 | -19.52 | -0.68 | -2.60 |

## Fund Characteristics^

| Sector Allocation                       | %     | Geographical Allocation | %     | Credit Rating | %     |
|-----------------------------------------|-------|-------------------------|-------|---------------|-------|
| Electric                                | 29.62 | United States           | 85.57 | A/A           | 4.06  |
| Banking                                 | 20.39 | Canada                  | 10.64 | Baa/BBB       | 66.33 |
| Insurance                               | 15.31 | United Kingdom          | 1.49  | Ba/BB         | 22.32 |
| Energy                                  | 8.53  | Japan                   | 1.27  | B/B           | 2.28  |
| Natural Gas                             | 6.02  | Cash & Cash Equivalents | 1.03  | Not Rated     | 3.99  |
| Communications                          | 5.65  |                         |       | Cash & Others | 1.03  |
| Brokerage, Asset Managers and Exchanges | 5.35  |                         |       |               |       |
| Government Sponsored                    | 1.71  |                         |       |               |       |
| Consumer Non-Cyclical                   | 1.53  |                         |       |               |       |
| Capital Goods                           | 1.36  |                         |       |               |       |
| Others                                  | 3.51  |                         |       |               |       |
| Cash & Cash Equivalents                 | 1.03  |                         |       |               |       |

\* Performance figures are calculated with all dividends and distributions reinvested, taking into account all charges which would have been payable upon such reinvestment, and are annualised for periods over one year. 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 - Preferred Securities Income Fund

## Fund Characteristics^

| Top Holdings                             | %    |
|------------------------------------------|------|
| ALTAGAS LTD 7.2% 10/15/2054              | 1.61 |
| VISTRA CORP 8.875% PERPETUAL             | 1.58 |
| SEMPRA 6.4% 10/01/2054                   | 1.50 |
| ATHENE HOLDING LTD 6.625% 10/15/2054     | 1.46 |
| GLOBAL ATLANTIC FIN CO 7.95% 10/15/2054  | 1.45 |
| T-MOBILE USA INC 6.25% 09/01/2069        | 1.43 |
| EUSHI FINANCE INC 7.625% 12/15/2054      | 1.38 |
| CITIGROUP CAPITAL XIII 10.47% 10/30/2040 | 1.37 |
| CENTERPOINT ENERGY INC 6.85% 02/15/2055  | 1.34 |
| ENBRIDGE INC 8.5% 01/15/2084             | 1.33 |

## Class Information

| Class               | Currency | NAV Per Unit | Bloomberg Ticker | ISIN Code    | Inception Date | Subscription Method |
|---------------------|----------|--------------|------------------|--------------|----------------|---------------------|
| AA                  | USD      | USD 0.950    | MLPIAAU LX       | LU1813985741 | 11 Sep 2018    | Cash                |
| AA Acc              | USD      | USD 1.086    | MLPIAUA LX       | LU2089986090 | 5 May 2021     | Cash                |
| AA Inc              | USD      | USD 0.919    | MLPIAAI LX       | LU1813986392 | 11 Sep 2018    | Cash                |
| AA (SGD Hedged) Inc | SGD      | SGD 0.835    | MLPIAIS LX       | LU1850216299 | 19 Mar 2019    | Cash, SRS           |

| Class               | Minimum Initial Investment | Management Fee (%p.a.) | Distribution Frequency | Dividend per Unit | Ex-Dividend Date | Annualized Yield (%) |
|---------------------|----------------------------|------------------------|------------------------|-------------------|------------------|----------------------|
| AA                  | USD 1,000                  | 1.10                   | Annual                 | USD 0.046335      | 24 Oct 2025      | 4.86                 |
| AA Acc              | USD 1,000                  | 1.10                   | N.A.                   | N.A.              | N.A.             | N.A.                 |
| AA Inc              | USD 1,000                  | 1.10                   | Monthly                | USD 0.004000      | 1 Oct 2025       | 5.35                 |
| AA (SGD Hedged) Inc | USD 1,000                  | 1.10                   | Monthly                | SGD 0.004000      | 1 Oct 2025       | 5.89                 |

Historical dividend yield is not indicative of future dividend payouts. Please refer to our website for more details.

## Important Information

Manulife Global Fund (the “Company”) is an open-ended investment company registered in the Grand Duchy of Luxembourg. The Manulife Global Fund - Preferred Securities Income 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.

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 Investment 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.

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 the purposes of investment, 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 realized 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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