



Factsheet

Manulife Global Fund - Asia Pacific REIT Fund

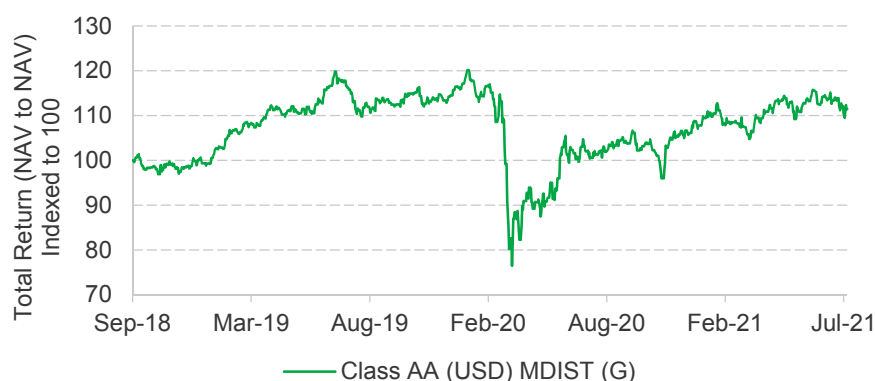
Investment Objective

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 558.02 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 AA Inc											
Fund (NAV to NAV)	-2.19	-2.14	1.79	9.12	N/A	3.82	-6.05	17.24	N/A	N/A	N/A
Fund (Offer to Bid)*	-7.08	-7.04	-3.30	3.66	N/A	1.99	-10.75	11.37	N/A	N/A	N/A
Class AA (USD) MDIST (G)											
Fund (NAV to NAV)	-2.18	-2.14	1.80	9.12	N/A	3.82	-6.05	17.24	N/A	N/A	N/A
Fund (Offer to Bid)*	-7.08	-7.03	-3.29	3.66	N/A	1.99	-10.75	11.37	N/A	N/A	N/A
Class AA (AUD Hedged) MDIST (G)											
Fund (NAV to NAV)	-2.33	-2.53	1.05	7.76	N/A	1.87	-8.71	15.38	N/A	N/A	N/A
Fund (Offer to Bid)*	-7.22	-7.41	-4.00	2.37	N/A	0.07	-13.27	9.61	N/A	N/A	N/A
Class AA (HKD) MDIST (G)											
Fund (NAV to NAV)	-2.09	-2.03	2.07	9.46	N/A	3.48	-6.44	16.55	N/A	N/A	N/A
Fund (Offer to Bid)*	-6.98	-6.93	-3.04	3.99	N/A	1.65	-11.12	10.72	N/A	N/A	N/A

Fund Characteristics[^]

Sector Allocation	%	Geographical Allocation	%
Retail REITs	30.18	Singapore	57.63
Industrial REITs	25.85	Hong Kong	13.94
Diversified REITs	10.40	China	11.90
Office REITs	7.52	Australia	10.69
Real Estate Operating Companies	6.42	Philippines	1.63
Diversified Real Estate Activities	4.18	Thailand	1.56
Environmental & Facilities Services	3.65	Cash & Cash Equivalents	2.65
Specialized REITs	2.79		
Hotel & Resort REITs	2.75		
Real Estate Development	1.86		
Diversified Support Services	1.76		
Cash & Cash Equivalents	2.65		

[‡] 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	%
LINK REAL ESTATE INVESTMENT TRUST	8.11
CAPITALAND INTEGRATED COMMERCIAL TRUST	7.73
ASCENDAS REAL ESTATE INVESTMENT TRUST	7.64
MAPLETREE LOGISTICS TRUST	5.04
FRASERS LOGISTICS & COMMERCIAL TRUST	4.83
MAPLETREE COMMERCIAL TRUST	4.45
MAPLETREE INDUSTRIAL TRUST	3.91
FORTUNE REAL ESTATE INVESTMENT TRUST	3.54
FRASERS CENTREPOINT TRUST	3.50
MAPLETREE NORTH ASIA COMMERCIAL TRUST	3.49

Class Information

Class	Currency	NAV Per Unit	Bloomberg Ticker	ISIN Code	Inception Date	Management Fee (%p.a.)
AA Inc	USD	USD 1.023	MLPRAAI LX	LU1813981674	11 Sep 2018	1.50
AA (USD) MDIST (G)	USD	USD 0.980	MLPRAUM LX	LU1813982136	11 Sep 2018	1.50
AA (AUD Hedged) MDIST (G)	AUD	AUD 0.945	MLPRAAM LX	LU1813982219	11 Sep 2018	1.50
AA (HKD) MDIST (G)	HKD	HKD 9.697	MLPRAHM LX	LU1813982482	11 Sep 2018	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.

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 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 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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