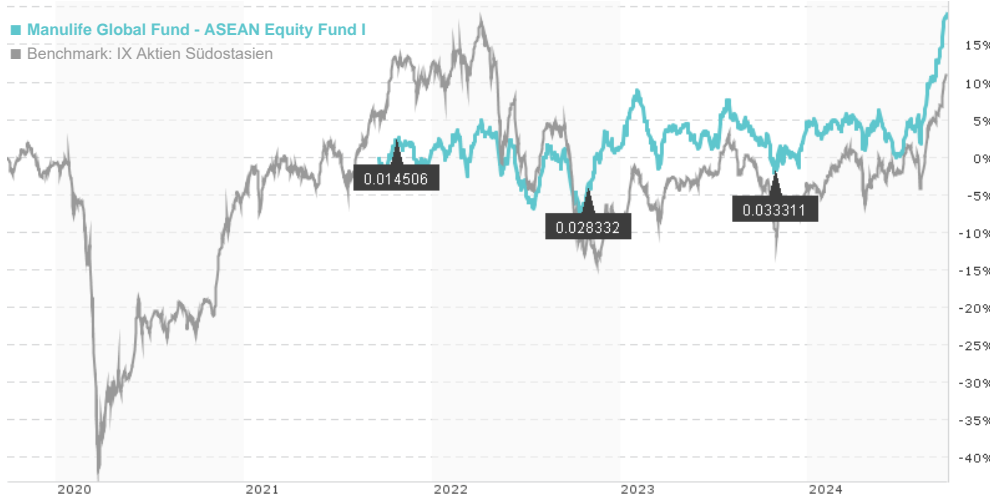


Manulife Global Fund - ASEAN Equity Fund I / LU1297948793 / MGF025 / Manulife IM

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
1.84 USD	Asia	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+3.27%
2022	+0.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) USD 1.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 104.74 mill.	Dividends		Investment company	
Launch date	10/5/2015	27.10.2023	0.03 USD	Manulife IM	
KESt report funds	No	28.10.2022	0.03 USD	197 Clarendon Street, MA 02116, Boston	
Business year start	01.07.	22.10.2021	0.01 USD	United States of America	
Sustainability type	-			www.manulifeim.com/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.64%	+13.05%	+13.71%	+16.89%	+23.51%	+20.33%	-	+19.14%
Performance p.a.	-	-	-	+16.84%	+11.12%	+6.36%	-	+5.96%
Sharpe ratio	17.90	2.41	1.72	1.42	0.82	0.31	-	0.27
Volatility	7.51%	10.02%	9.12%	9.49%	9.39%	9.46%	0.00%	9.47%
Worst month	-	-1.75%	-1.75%	-4.18%	-5.34%	-6.41%	0.00%	-6.41%
Best month	-	7.46%	7.46%	7.46%	7.46%	7.46%	0.00%	7.46%
Maximum loss	-0.69%	-5.85%	-5.85%	-5.85%	-9.98%	-12.12%	0.00%	-

Distribution permission

Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Manulife Global Fund - ASEAN Equity Fund I / LU1297948793 / MGF025 / Manulife IM

Investment strategy

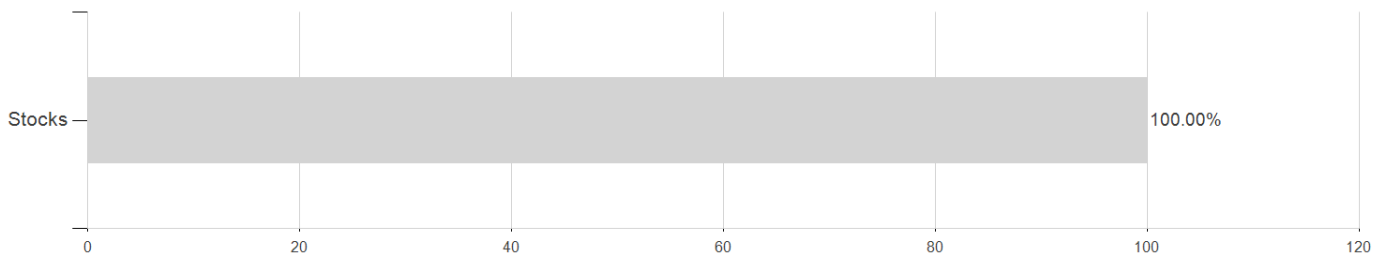
The "ASEAN" region is defined as the members of the Association of South East Asian Nations, which currently comprise Singapore, Malaysia, Thailand, Indonesia, Brunei, the Philippines, Vietnam, Cambodia, Laos and Myanmar. The Sub-Fund may use financial derivative instruments, which are financial instruments linked to the value of underlying assets. Derivatives may be used for investment purposes as well as for the purposes of managing risk and to manage the Sub-Fund more efficiently.

Investment goal

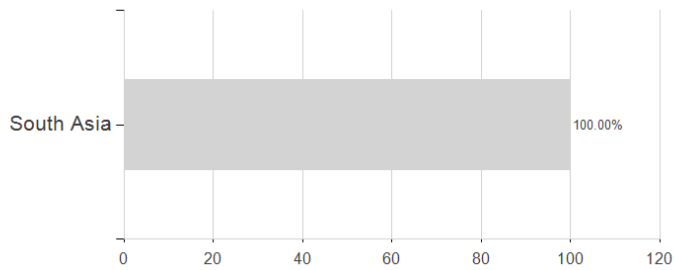
The investment objective of the ASEAN Equity Fund is to generate long-term capital growth through investing at least 70% of its net assets in equity and equity-related securities of companies listed or incorporated in countries which are members of ASEAN as well as companies incorporated outside ASEAN but which have significant economic exposure to, or derive a significant proportion of their income from the ASEAN region.

Assessment Structure

Assets



Countries



Branches

