



Manulife

Investment Management

Manulife Global Multi-Asset Diversified Income Fund

A truly global multi-asset income solution

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Multi-asset income: Pursuing high income within a challenged growth outlook

An unconstrained income driven approach across global asset classes can become an attractive strategy in order to capture a sustainable high-income payout within a challenged growth outlook.



A differentiated approach of achieving yield

To strive for a sustainable long-term income distribution, our strategy adopts a **differentiated approach of achieving yield**, minimising reliance on equity appreciation – primarily seeking yield through fixed income and an option writing strategy.

Performance of the strategy is not guaranteed and losses remain possible.



Fixed income

Mainly invests in developed market high-yielding and *less rate sensitive* bonds alongside emerging market credits that offer spread opportunities.



Equities

Predominantly *developed market exposure with a blend style of value and growth* for an attractive risk-adjusted return potential, reducing sector-specific volatility.



Equity-related securities (Option writing)

Use option writing to *harvest premium income through different market cycles*.

Strive for high income potential via multiple sources

For a sustainable long-term income strategy, we strive to achieve higher natural yields (the cash generated from invested income sources) in order to minimise the need to rely on drawing from capital gains or principal capital.

Performance of the strategy is not guaranteed and losses remain possible.



Differentiated approach of achieving yield via multiple sources, *creating solid and stable income potential*.



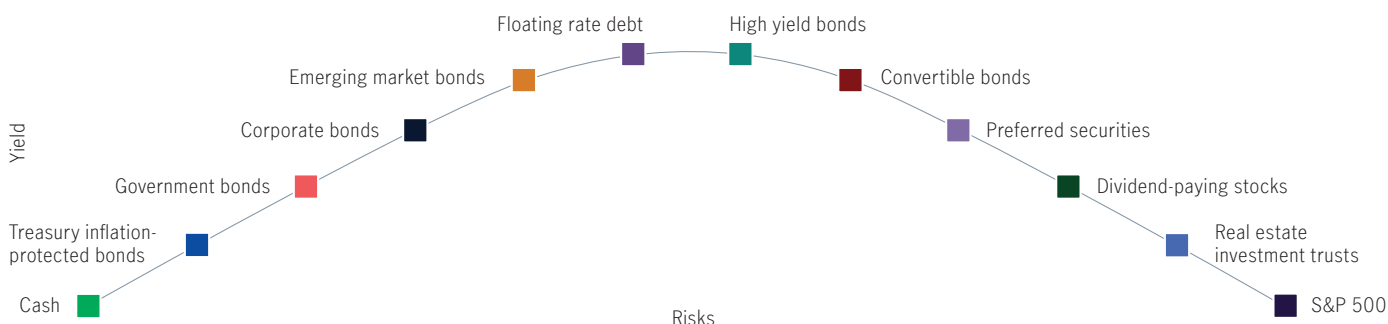
Natural underlying yield continues to be major source of income, *minimising reliance on equity appreciation*.



Yield income predominantly from fixed income and option writing strategy components, *potentially capturing rising rates and higher option premium driven by market volatility*.

Income investing can provide a wide spectrum of yield and risk profiles

Income investing can provide a wide spectrum of yield and risk profiles



For illustrative purposes only. The chart depicts general long-term directional and ranking relationships among asset classes on the dimensions of yield and risks. The relative positioning among these asset classes will vary over time. Source: Bloomberg and Manulife Investment Management, data as of 30 November 2022.

Aim to generate a stable yield while emphasising downside protection

The tactical use of option-writing is key to our global multi-asset diversified income approach as it may provide a steady income stream potential in both up and down markets.

Option premium collected tends to increase with market volatility, which should be particularly rewarding during periods of market drawdown, when capital payout capabilities may be hampered.

Historical data shows that equity option strategies saw shallower drawdowns than the broad equity market during several market corrections since 2000.

The above information may contain projections or other forward-looking statements regarding future events, targets, management discipline or other expectations. There is no assurance that such events will occur, and the future course may be significantly different from that shown here. Past performances are not an indication of future performances. Performance of the strategy is not guaranteed and losses remain possible.

The approach and strategy stated here are those used by the Manulife Global Fund - Global Multi-Asset Diversified Income Fund which is the Target Fund of Manulife Global Multi-Asset Diversified Income Fund ("the Fund"). The Fund will invest at least 85% of its net asset value in Share Class I3 Inc of the Target Fund.

Manulife Investment Management's expertise

We are the global wealth and asset management segment of Manulife Financial Corporation, we draw on more than 150 years of financial stewardship to partner our clients globally.

¹ Source: Manulife Investment Management, as of September 30, 2022. Manulife Investment Management's global investment professional team includes expertise from several Manulife IM affiliates and joint ventures; not all entities represent all asset classes. Total investment professionals is comprised of individuals from Manulife Investment Management, Manulife-TEDA Fund Management Co. LTD., a 49% joint venture between Manulife Financial and Tianjin TEDA International Holding (Group) Co., Ltd, part of the Tianjin TEDA Investment Holding Co. Ltd. (TEDA), and Mahindra Manulife Investment Management Private Limited, a 49% joint venture of Manulife and Mahindra AMC.

² Source: AUM includes USD\$2.72 billion non-discretionary advice for the Manulife General Account by MAST Index team, and USD\$2.14 billion External Clients AUM advised by MAST LDI team, but these funds are managed by other MIM desks.

Target Fund refers to Manulife Global Fund - Global Multi-Asset Diversified Income Fund.

Income investing has expanded beyond traditional income sources in the past decade and is now tapping into non-traditional sources with the aim to generate income.

Performance during market volatility

Events	S&P 500	Equity option strategies
Net/dot.com bubble – 9/11 attacks (04/09/2000 – 09/10/2002)	-47.41%	-31.01%
Global financial crisis (09/10/2007 – 09/03/2009)	-55.25%	-36.80%
COVID-19 (19/02/2020 – 23/03/2020)	-33.79%	-29.58%

Source: Bloomberg, Morningstar. Equity option strategies refer to 50% CBOE S&P 500 BuyWrite Index and 50% CBOE S&P 500 PutWrite Index. No investment strategy or risk management technique can guarantee returns or eliminate risk in any market environment. It is not possible to invest directly in an index.

28+ years

Average investment experience of Target Fund's management team

650+¹

investment experts across asset classes

USD 128.4 billion²

in AUM of multi-asset solutions

Key fund information

Name of the fund	Manulife Global Multi-Asset Diversified Income Fund (“the Fund”)		
The Manager	Manulife Investment Management (M) Berhad 200801033087 (834424-U)		
Fund category	Feeder Fund		
Base currency	USD		
Class(es)	A (RM Hedged) (G) Class, A (USD) (G) Class and A (RM) (G) Class		
Investment objective	The Fund aims to provide income by investing in one collective investment scheme.		
Investor profile	This Fund is suitable for investors who: <ul style="list-style-type: none">• seek regular income;• wish to participate in a diversified portfolio of assets in the global markets; and• have a medium- to long-term investment horizon.		
Investment policy and strategy	The Fund will invest at least 85% of the Fund’s NAV in Share Class I3 Inc of the Manulife Global Fund – Global Multi-Asset Diversified Income Fund (“Target Fund”), and the remaining NAV of the Fund will be in liquid assets such as money market instruments (including fixed income securities which have remaining maturity period of less than 365 days) and/or placement of deposits with financial institutions for liquidity purposes for liquidity purposes, and/or derivatives for hedging purposes. The Fund focuses on distributing income and not capital appreciation.		
Sales charge	Distribution channels ^[1] IUTA UTC Manager	Sales charge (applicable to all Classes of Units) Up to 5.50% of the NAV per Unit	
Annual management fee	Up to 1.80% of the NAV of the Fund per annum calculated and accrued on a daily basis.		
Annual trustee fee	0.04% per annum of the NAV of the Fund (including local custodian fees but excluding foreign custodian fees and charges).		
Minimum initial investment	A (RM Hedged) (G) Class RM2,000.00	A (USD) (G) Class USD2,000.00	A (RM) (G) Class RM2,000.00
Minimum additional investment	A (RM Hedged) (G) Class RM1,000.00	A (USD) (G) Class USD1,000.00	A (RM) (G) Class RM1,000.00
Distribution policy	Distribution of income, if any, is on a monthly basis. For details, please refer to the Fund’s Prospectus.		
Financial year end	30 June		
Cooling-off period	The cooling-off period is only applicable to any person investing for the first time in any unit trust funds managed by the Manager and excludes corporations/institutions, staff of the Manager and persons registered to deal in unit trusts. You have the right, within six (6) Business Days from the day of the receipt by the Manager of your application form, to call for a withdrawal of your investment.		

Disclaimer:

The above information has not been reviewed by the Securities Commission Malaysia (SC) and is subject to the relevant warning, disclaimer, qualification or terms and conditions stated herein. Investors are advised to read and understand the contents of the Prospectus for Manulife Global Multi-Asset Diversified Income Fund is dated 28 June 2024 and all the respective Product Highlights Sheet(s) (collectively, the “Offering Documents”), obtainable at our offices or website, before investing. The Offering Documents have been registered with the SC, however the registration with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. There are risks involved with investing in unit trust funds; wholesale funds and/or Private Retirement Schemes. Some of these risks associated with investments in unit trust funds; wholesale funds and/or Private Retirement Schemes are interest rate fluctuation risk, foreign exchange or currency risk, country risk, political risk, credit risk, non-compliance risk, counterparty risk, target fund manager risk, liquidity risk and interest rate risk. For further details on the risk profile of all the funds, please refer to the Risk Factors section in the Offering Documents. The price of units and income distribution may go down as well as up. Investors should compare and consider the fees, charges and costs involved. Investors are advised to conduct own risk assessment and consult the professional advisers if in doubt on the action to be taken. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from the pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV; and where a unit split is declared, the value of your investment in the Fund’s denominated currency will remain unchanged after the distribution of the additional units.