

Manulife Global Perspective Fund

Gain a new perspective
on global investing

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A new perspective on identifying investment opportunities in an evolving world

What sets the Target Fund apart?

1. A portfolio that thrives with change

The Target Fund offers long-term growth investors a way to stay ahead of transformational changes by investing in companies that can endure, evolve and benefit from shifts in the global economy.

2. A focus on strong multinationals

Aims to provide investors with a combination of *growth* and *resilience*.

Seeks out world-leading companies, from *early-stage multinationals* with impressive prospects to the *established global champions* of today.

Benefits of multinationals

Early-stage

- ✓ Fast-growing and expanding companies
- ✓ Potential to become leading multinationals
- ✓ Long runways for growth

Established

- ✓ Dominant, market-leading companies
- ✓ Experienced management teams
- ✓ Diverse sources of revenue
- ✓ Resilient balance sheets

Source: Capital Group, 31 December 2022

The new **Manulife Global Perspective Fund** capitalises on the investment strategy of its Target Fund* that thrives by seeking to select the *right transformational trends* and finding *global champions*.

*Target Fund refers to Capital International Fund – Capital Group New Perspective Fund. Past performances are not an indication of future performances.

3. The Strategy** stays relevant throughout 50 years of transformational change

Key facts

The Strategy (based on the composite of the Strategy)

| | |
|-------------|--------------------|
| Launch date | March 1973 |
| Size | US\$ 138.6 billion |

Time-tested

Throughout its *50-year history*, the Strategy has successfully invested through change. Half a century of identifying long-term investment opportunities arising from changing patterns of global trade and secular shifts in the global economy.

Flexible

It is likely that new equity market leadership will form over the next cycle; a portfolio that is unrestricted by geographies, sectors or style could be better equipped to adjust to this new reality.

Balanced

Against an uncertain backdrop for the economy and financial markets, the Strategy offers a well-diversified portfolio.

Long-term

Looking beyond short-term noise and market volatility, and maintaining a focus on the long term, is critical at times like this. The Target Fund Investment Manager continues to adopt a truly long-term investment horizon.

Durable outcomes

Combining a structurally flexible, well-balanced portfolio with a long-term investment horizon has allowed the Strategy to achieve durable outcomes over full market cycles.

Source: Capital Group, as at 31 March 2023. Past performances are not an indication of future performances.

** 'the Strategy' refers to Capital Group New Perspective Composite, which was inceptioned on 31 March 1973. Capital Group New Perspective Fund (LUX) has been a member of this composite since 30 October 2015.

Identifying the change drivers of tomorrow

Gain exposure to important trends and companies that are well-positioned to benefit from *new* and *evolving long-term* trends.



Energy transition



Rise of the mass affluent EM consumer



Demographic trends



Transformational health care



Next-generation infrastructure



Digital disruption

The above information may contain projections or other forward-looking statements regarding future events, targets, management discipline or other expectations, and is only as current as of the date indicated. There is no assurance that such events will occur and may be significantly different than that shown here. EM refers to emerging market.
Source: Capital Group, Q2 2023.

Investing for the long-term: a portfolio that has stood the test of time

The Target Fund strategy thrives on change, enabling it to have a proven track record of excess returns, in every kind of macro environment.

Rolling monthly three-year returns

Inception to 30 June 2023

| 'Up' market >0% | Market return ¹ | 'Down' market <0% |
|--------------------|---|----------------------|
| 488 | Number of periods | 80 |
| 80% | How often the strategy outpaced the market ² | 100% |

Source: Capital Group, 30 June 2023. Past results are not a guarantee of future results.
Data from 31 March 1973 to 30 June 2023. Returns in US\$ terms. Composite data is shown for illustration purposes only. Capital Group New Perspective Fund (LUX) has been a member of this composite since November 2015. New Perspective strategy refers to Capital Group New Perspective Composite, net of management fees and expenses for a representative Luxembourg fund share class (B), applying the maximum Total Expense Ratio (TER). Please visit capitalgroup.com for further details.
¹ MSCI All Country World Index (ACWI) (with net dividends reinvested) from 30 September 2011; previously MSCI World (with net dividends reinvested). Source: MSCI
² Relative returns calculated geometrically for the Capital Group New Perspective Strategy, compared with the index in footnote 1.

About the Target Fund Investment Manager

Capital Group is one of the world's largest investment managers.

Source: Capital Group, June 2023.

90+ years

of investing since 1931

479

Capital Group investment professionals

27 years

average investment experience of its portfolio managers

Key fund information

| | | | | |
|---------------------------------------|---|---|----------------------|-----------------------------|
| Name of the Fund | Manulife Global Perspective Fund (“The Fund”) | | | |
| The Manager | Manulife Investment Management (M) Berhad 200801033087 (834424-U) | | | |
| Fund category | Feeder fund | | | |
| Base currency | USD | | | |
| Investment objective | The Fund aims to provide long term capital appreciation by investing in one collective investment scheme, with investment focus in global equities. | | | |
| Investor profile | The Fund is suitable for investors who: <ul style="list-style-type: none">• seek capital appreciation;• have a long-term investment horizon; and• wish to seek investment in global equities. | | | |
| Investment policy and strategy | The Fund will invest at least 85% of the Fund’s NAV in Share class P USD of Capital International Fund – Capital Group New Perspective Fund (the “Target Fund”), and the remaining NAV of the Fund will be invested in liquid assets such as money market instruments (including fixed income securities which have a remaining maturity period of less than 365 days), placement of short-term deposits with financial institutions for liquidity purposes and/or derivative for hedging purposes. | | | |
| Performance benchmark | MSCI AC World Index with net dividends reinvested <small>Note: The performance benchmark above is only used as a reference for investment performance comparison purpose. The risk profile of the Fund is not the same as the risk profile of this performance benchmark. The performance benchmark information is available at www.manulifeim.com.my.</small> | | | |
| Initial offer price | A (RM-Hedged) Class: RM 0.5000 A (USD) Class: USD 0.5000 A (SGD-Hedged) Class: SGD 0.5000 | | | |
| Initial offer period | Twenty-one (21) days from 3 October 2023 to 23 October 2023 | | | |
| Sales charge | Distribution channels | Sales charge | | |
| | IUTA UTC Manager | Up to 5.00% 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). | | | |
| Class | Application Mode | A (RM-Hedged) Class | A (USD) Class | A (SGD-Hedged) Class |
| Minimum initial investment | Walk-in | RM2,000.00 | USD2,000.00 | SGD2,000.00 |
| | Online transactions | RM200.00 | Not available | Not available |
| | | or such other lower amount as the Manager may from time to time decide. | | |
| Minimum additional investment | Walk-in | RM1,000.00 | USD1,000.00 | SGD1,000.00 |
| | Online transactions | RM100.00 | Not available | Not available |
| | | or such other lower amount as the Manager may from time to time decide. | | |
| Distribution policy | A (RM-Hedged) Class, A (USD) Class and A (SGD-Hedged) Class - Distribution of income, if any, is incidental. | | | |
| Financial year end | 31 January | | | |

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 of Manulife Global Perspective Fund dated 3 October 2023 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.

Manulife Investment Management (M) Berhad
200801033087 (834424-U)