



Manulife
Investments

Manulife Diversified Real Asset Fund

(formerly known as
Manulife Global Resources Fund)

Strategically built for growth and
resilience in inflationary times

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Real Assets: Built to perform in higher-inflation market conditions

A portfolio that goes beyond traditional stocks and bonds, designed to maximise returns amidst inflationary times.

Manulife Diversified Real Asset Fund (formerly known as Manulife Global Resources Fund) invests in real assets that typically align with inflationary growth, offering a layer of resilience against inflationary pressures and the potential for more stable returns during volatile market cycles.



Fixed Income



Global Listed Infrastructure



Metals & Mining



Global REITs



Energy

A diversified portfolio to hedge against inflation



Natural Resources

Supply limitations typically contributes to higher prices, boosting inflation and increasing cash flow and profits.



Infrastructure

Inflation-linked costs and fees in regulated infrastructure can drive stronger cash flows and asset growth.



REITs

Rising property values and growing demand during inflation boost REIT cash flow and dividends.



Fixed Income

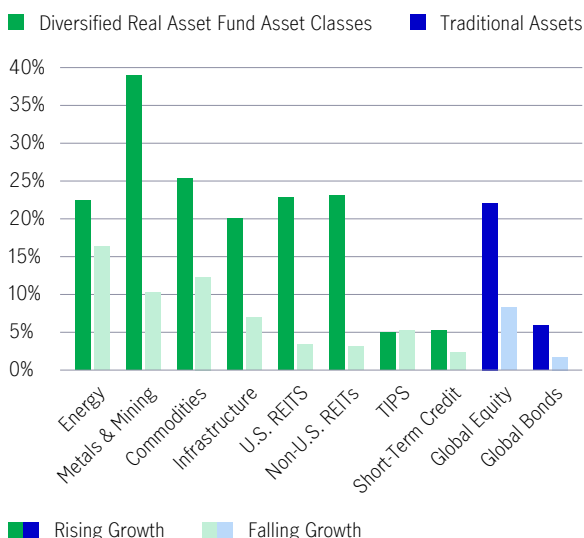
U.S. TIPS adjust for inflation, while short-term Treasuries and credit may deliver enhanced income and inflation protection than long-term fixed income.

For illustrative purposes only. Diversification does not guarantee a profit nor protect against loss in any market.

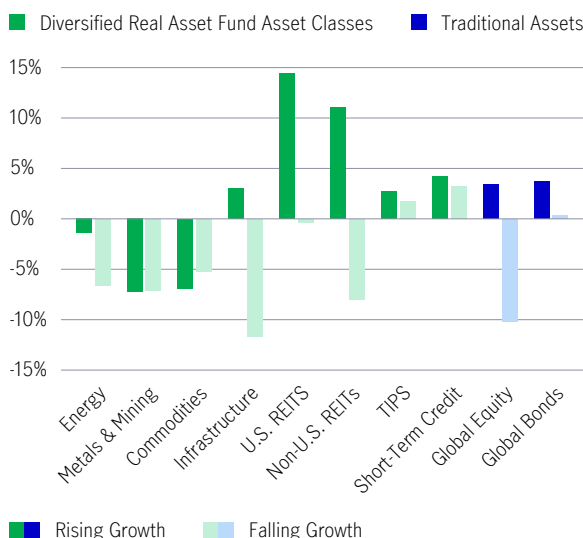
Reliable return potential amid market volatility

Real assets have outperformed many traditional asset classes, offering protection and more resilient return potential amid rising inflation.

When inflation is rising



When inflation is falling

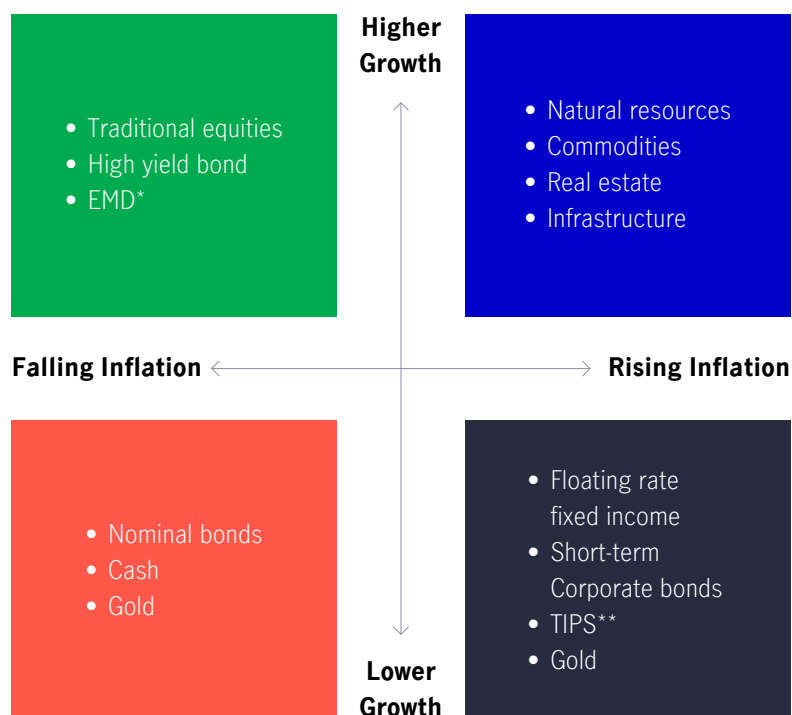


Past performance does not guarantee future results.

Source: Morningstar Direct, Average 12-month rolling annualised returns from February 28, 1999 to September 30, 2024. Periods of rising growth and inflation determined by looking at growth and inflation in the next 12 months relative to the last 12 months, rolled forward monthly. Returns in USD for representative indexes: U.S. REITs: S&P U.S. Equity All REIT; Non-U.S. REIT: S&P Developed ex-U.S. REIT; Energy: MSCI World Energy; Metals & Mining: S&P/TSX Global Mining; Infrastructure: Manulife Global Infrastructure Index; TIPS: Bloomberg 1-5 Year TIPS; Commodities: Bloomberg Commodities Index; Global Equities: MSCI World; Global Bonds: Bloomberg Global Aggregate Bond Index; Short-Term Credit: Market iBoxx USD Liquid Investment Grade 0-5 Years

Diversified Real Asset Strategy: Targeted exposure to inflation-linked growth

This fund strategy is designed with a primary focus on asset classes that typically benefit from elevated inflation to enhance portfolio resilience and provide steady returns throughout inflationary cycles.



For illustrative purposes only.
 * EMD – Emerging Market Debt (EMD)
 ** TIPS – U.S. Treasury Inflation Protected Securities (TIPS)

Why Manulife Diversified Real Asset Strategy?



Real Asset Concentrated

- Focused investments in global real assets
- Expert bottom-up security selection and top-down macro asset allocation



Real Returns & Income

- Real return objective exceeding U.S. inflation
- Secondary objective for regular income payout



Integrated Capabilities

- Maximised opportunity within Manulife IM's expertise



Flexible & Risk Aware

- Flexibility via diversification

For illustrative purposes only.

Key fund information

Name of the Fund	Manulife Diversified Real Asset Fund (formerly known as Manulife Global Resources 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 maximise return and generate income by investing in one (1) collective investment scheme with investment focus in real asset-related companies. Note: Any material change to the Fund’s investment objective would require Unit Holders’ approval.				
Investor profile	The Fund is suitable for investors who: <ul style="list-style-type: none">• wish to capitalise on the opportunities offered by the real asset-related companies;• are willing to invest in diversified global market; and• are willing to accept higher risk in their investments in order to maximise return and generate income.				
Investment policy and strategy	The Fund will invest at least 85% of the Fund’s NAV in Share class I3 Acc of the Manulife Global Fund - Diversified Real Asset Fund (the “Target Fund”), while the balance of the Fund’s NAV will be invested in cash, 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	There is no benchmark for the Fund. As the Fund is a feeder fund, the Fund aims to mirror the performance of the Target Fund. The Target Fund does not compare its performance against nor is it managed in reference to any benchmark. It may freely select the securities in which it will invest.				
Class	A (RM) Class	A (RM-Hedged) Class	A (USD) Class	A (SGD-Hedged) Class	
Launch date	7 January 2010	3 June 2025			
	Note: The Fund was launched on 7 January 2010 as a non-multi class fund under the name “Manulife Global Resources Fund”. It was subsequently converted into a multi-class fund and renamed as “Manulife Diversified Real Asset Fund” on 3 June 2025 following the approval obtained from Unit Holders at a Unit Holders’ meeting.				
Initial offer price	N/A	RM0.5000	USD0.5000	SGD0.5000	
Initial offer period	N/A	ONE (1) day, which is 3 June 2025			
Sales charge	Distribution Channels		Sales Charge		
	UTC		Up to 6.00% of the NAV per Unit		
	Manager		Up to 5.50%		
	IUTA		Up to 5.50%		
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.				
Minimum initial investment	Classes	A (RM) Class	A (RM-Hedged) Class	A (USD) Class	A (SGD-Hedged) Class
	Application Mode				
	Walk-in	RM2,000.00	RM2,000.00	USD2,000.00	SGD2,000.00
	Online Transaction	RM200.00	RM100.00	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	RM1,000.00	USD1,000.00	SGD1,000.00
	Online Transaction	RM100.00	RM100.00	Not available	Not available
	or such other lower amount as the Manager may from time to time decide.				
Distribution policy	A (RM) Class, A (RM-Hedged) Class, A (USD) Class and A (SGD-Hedged) Class The Fund intends to distribute income, if any, on an annual basis.				
Financial year end	31 October				

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 Master Prospectus dated 15 May 2023, the First Supplemental Master Prospectus dated 20 October 2023 and the Second Supplemental Master Prospectus dated 12 February 2025 and the Third Supplemental Master Prospectus dated 3 June 2025 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.