





Manulife Singapore Equity Fund

A balanced
approach to income
and long-term growth

This fund is a feeder fund investing
into Manulife Singapore Opportunities
Income Fund (“The Target Fund”).

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Investing in Singapore Equities with Clarity and Purpose

Tap into Singapore's evolving equity market with a strategy built for income and long-term growth. With the introduction of the *Monetary Authority of Singapore's (MAS) Equity Market Development Programme (EQDP)*, the target fund invests in a strategy that combines the stability of large-cap leaders with the growth potential of under-researched small and mid-cap companies.

With an all-cap approach, the fund offers Malaysian investors a balanced way to access Singapore's next phase of opportunities.

1 Singapore's Hidden Growth Potential

Singapore's equity market is entering a new phase of opportunity. For years, many strong Singapore companies — especially small and mid-cap (SMID) ones — were overlooked by investors due to low liquidity and limited analyst coverage.

This is now changing with the introduction of MAS's EQDP, which aims to:

- Improve liquidity in Singapore's stock market
- Attract more investor participation
- Enhance visibility of under-researched SMID companies

For Malaysian investors seeking diversification beyond global large caps, Singapore now offers a rare combination of stability, reform-driven catalysts, and attractive valuations.

2 Strong Tailwinds from Singapore's Market Reforms

This fund is launched to give investor access to the target fund that is exposed to opportunities arising from the MAS's EQDP, an initiative to strengthen Singapore's local stock market.

What EQDP means for investors

EQDP is designed to make the Singapore market:



More liquid — easier to buy and sell shares



More attractive to investors



More visible — especially for smaller companies that used to be overlooked

This positions the fund to benefit directly from structural changes reshaping the Singapore equity landscape. It also creates a supportive environment for long-term investors.

3 The All-Cap Investment Approach

A Flexible Strategy to Maximise Opportunities

The target fund uses an *all-cap investment strategy* which means that it invests across the entire market capitalisation spectrum, *large-cap*, *mid-cap*, and *small-cap* stocks.

Typical allocations:

- **Approximately 60%** in large cap companies for stability and resilience
- **Approximately 40%** in small and mid-cap stocks, where EQDP's impact on liquidity and valuation may be more pronounced

Benefits for Investors

An all-cap approach allows the target fund to:

- Capture opportunities wherever they emerge
- Balance risk and return more effectively
- Participate in structural reforms reshaping the Singapore market
- Avoid concentration risk inherent in single-segment strategies

This flexibility is especially important now because Singapore's market is undergoing structural reforms that may unlock value in SMID stocks.

In short:

It combines the best of both worlds — stability + growth — within one disciplined framework. This approach is suitable for investors seeking long-term capital appreciation by accessing a broad universe of growth opportunities.

4 Designed for Income + Growth

The fund aims to provide *income and growth*.

Key Features:

- Quarterly payouts, where applicable
- The current strategy portfolio yield of ~4.2%, with additional upside from capital growth

Source: Manulife Investment Management: December 2025

This balanced approach means investors do not have to choose between income and growth—the fund is built to deliver both.

5 Run by a Deeply Experienced on the Ground Team with Proven Track Record of Outperformance

The target fund is managed by a dedicated Singapore based equities team, bringing strong local knowledge to a market undergoing structural reform. A similar strategy managed by the team has shown consistent discipline across market cycles.

- *Outperformed the MSCI Singapore Index* in 5 out of 8 calendar years (2017 to 2025)
- Demonstrated ability to *capture upside* while managing downside risk

While past performance is not indicative of future results, it reflects a robust, repeatable investment process.

Source: Manulife Investment Management, as of January 2026

Past performance does not guarantee future results. Gross performance results do not reflect the deduction of investment management fees and are net of commissions and foreign withholding tax. Net performance results reflect the application of the highest incremental rate of the standard investment advisory fee schedule to gross performance results. Changes in exchange rates may have an adverse effect. Actual fees may vary depending on, among other things, the applicable fee schedule and portfolio size.

Based on eVestment data.

Is This Fund Suitable For You?

This fund may be a good fit if you:



Want income with long-term growth potential



Are interested in Singapore equities as part of your portfolio



Prefer active management with strong local insight



Are comfortable with equity market fluctuations



Wish to diversify beyond Malaysian or global large-cap exposure

A Balanced Way to Access Singapore Equity Opportunities



Combining income potential, active management, and local insight — in a market supported by meaningful structural reforms

Key fund information

Name of the Fund	Manulife Singapore Equity Fund ["The Fund"]		
The Manager	Manulife Investment Management (M) Berhad 200801033087 (834424-U)		
Fund Category	Feeder fund		
Base Currency	SGD		
Investment Objective	The Fund aims to provide capital appreciation and income by investing in one CIS, with investment focus in equity and equity-related securities in the Singapore market. 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"> • seek capital appreciation and income; • have a long-term investment horizon; and • wish to seek investment exposure in the Singapore market. 		
Investment Policy and Strategy	The Fund will invest at least 85% of the Fund's NAV in Class B-MDis SGD of the Manulife Singapore Opportunities Income Fund (the "Target Fund"), and the remaining NAV of the Fund will be invested in liquid assets such as 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	The Fund adheres to the benchmark of the Target Fund for performance comparison only. 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 .		
Class	A4 (SGD) Inc Class, A4 (RM) Inc Class and A4 (RM-Hedged) Inc Class		
Initial Offer Price	A4 (SGD) Inc Class	SGD 0.5000	
	A4 (RM) Inc Class	RM 0.5000	
	A4 (RM-Hedged) Inc Class	RM 0.5000	
Initial Offer Period	Twenty-one (21) days from 10 June 2026 to 30 June 2026		
Sales charge	Distribution Channels	Sales Charge	
	IUTA		
	UTC	Up to 5.00% of the NAV per Unit	
	Manager		
Annual management fee	Up to 1.85% 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	A4 (SGD) Inc Class	Walk-in	Online Transaction
	A4 (RM) Inc Class	SGD 2,000.00	Not available
	A4 (RM-Hedged) Inc Class	RM 2,000.00	RM 200.00
	or such other lower amount as the Manager may from time to time decide.		
Minimum Additional Investment	A4 (SGD) Inc Class	Walk-in	Online Transaction
	A4 (RM) Inc Class	SGD 1,000.00	Not available
	A4 (RM-Hedged) Inc Class	RM 1,000.00	RM 100.00
	or such other lower amount as the Manager may from time to time decide.		
Distribution Policy	A4 (SGD) Inc Class, A4 (RM) Inc Class and A4 (RM-Hedged) Inc Class Distribution of income, if any, is on a quarterly basis.		
Financial Year End	31 December		

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 Singapore Equity Fund dated 10 June 2026 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.