

March 2026
Factsheet

Manulife Global Perspective Fund

Fund category

Feeder Fund

Fund 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 seek capital appreciation, have a long-term investment horizon and wish to seek investment in global equities.

Fund manager

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

Trustee

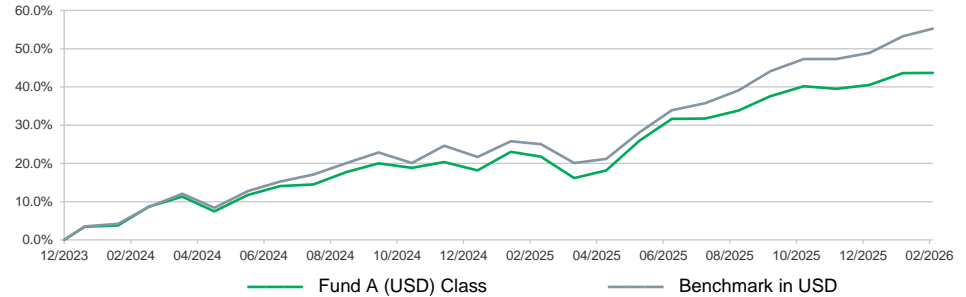
HSBC (Malaysia) Trustee Berhad
193701000084 (1281-T)

Fund information (as at 28 Feb 2026)

NAV/unit (A (USD) Class)	USD 0.7183
NAV/unit (A (RM Hedged) Class)	RM 0.7370
NAV/unit (A (SGD Hedged) Class)	SGD 0.5727
Fund size	USD 52.46 mil
Units in circulation	251.42 mil
Fund launch date	03 Oct 2023
Fund inception date	12 Dec 2023
Financial year	31 Jan
Currency	USD
Management fee	Up to 1.80% of NAV p.a.
Trustee fee	0.04% of NAV p.a. including local custodian fees but excluding foreign custodian fees and charges
Sales charge	Up to 5.00% of NAV per unit
Redemption charge	Nil
Distribution frequency	Incidental, if any
Benchmark	MSCI All Country World Index Total Return (Net)
Target fund [#]	Capital Group - New Perspective Fund

Fund performance

Since inception performance as at 28 February 2026*



Total return over the following periods ended 28 February 2026*

	1 month	6 month	YTD	1 year	3 year	5 year	Since inception
Fund A (USD) Class (%)	0.06	7.37	2.25	17.95	-	-	43.66
Benchmark in USD (%)	1.29	11.63	4.29	24.19	-	-	55.22
Fund A (RM Hedged) Class (%)	-0.08	6.24	1.85	15.23	-	-	47.40
Benchmark in USD (%)	1.29	11.63	4.29	24.19	-	-	70.58
Fund A (SGD Hedged) Class (%)	-0.14	5.80	1.78	14.51	-	-	14.56
Benchmark in USD (%)	1.29	11.63	4.29	24.19	-	-	24.57

Calendar year returns*

	2021	2022	2023	2024	2025
Fund A (USD) Class (%)	-	-	-	14.27	18.87
Benchmark in USD (%)	-	-	-	17.49	22.34
Fund A (RM Hedged) Class (%)	-	-	-	11.39	16.18
Benchmark in USD (%)	-	-	-	17.49	22.34
Fund A (SGD Hedged) Class (%)	-	-	-	-2.60	15.56
Benchmark in USD (%)	-	-	-	-2.36	22.34

* Source: Lipper; Past performance is not necessarily indicative of future performance. The performance is calculated on NAV-to-NAV basis.

Top 5 holdings[#]

No.	Security name	% NAV
1	TSMC	4.4
2	Meta Platforms	3.8
3	Broadcom	2.9
4	NVIDIA	2.8
5	Alphabet	2.8

Asset/sector allocation[#]

No.	Asset/sector name	% NAV
1	Information Technology	23.1
2	Industrials	15.2
3	Financials	12.1
4	Consumer Discretionary	12.0
5	Healthcare	11.8
6	Communication Services	9.9
7	Consumer Staples	4.6
8	Materials	4.3
9	Others	3.2
10	Cash & Cash Equivalents	3.8

Highest & lowest NAV

	2023	2024	2025
High	0.5188	0.6166	0.7087
Low	0.5000	0.5059	0.5185

Distribution by financial year

	2023	2024	2025
Distribution (Sen)	-	-	-
Distribution Yield (%)	-	-	-

Geographical allocation[#]

No.	Geographical name	% NAV
1	North America	55.2
2	Europe	25.6
3	Emerging Markets	9.0
4	Others	6.4
5	Cash & Cash Equivalents	3.8

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Market review

Global equities closed slightly higher. Japan stood out, with the nation's stocks surging in the aftermath of Prime Minister Sanae Takaichi's snap election win and given her pledges of further fiscal expansion. European stocks made good gains amid generally positive investor sentiment on the region. Conversely, US equities slid amid increased caution around the outlook and weakness in growth stocks. Chinese stocks lost ground amid concerns on the domestic economy. Trade uncertainty and geopolitical risks increased towards month end amid military developments in the Middle East. February CBOE Volatility Index (VIX) futures closed at 20.6, up 8.4% month on month (a reading above 20 is widely viewed as an indicator of elevated market volatility).

Most MSCI All Country World Index sectors rose over the month. Materials, utilities and energy led, while communication services, consumer discretionary and information technology were among the weakest.

Market outlook

Portfolio managers anticipate that financial markets will assign higher risk premiums, particularly to US equities, due to the prevailing uncertainty and volatility of US policies. US large cap technology stocks, in particular, continue to trade at elevated valuations, fuelled by the continued commitment and spending on artificial intelligence by large hyperscalers.

While AI is one of the most transformative technological developments of this decade with broad investment implications across sectors, portfolio manager recognise that it will take time for companies to incorporate this new technology into their operations and business models. As a result, portfolio managers remain balanced in assessing the true addressable market. They are not only focused on firms involved in AI infrastructure but also companies that are able to embed AI into their products and services meaningfully.

We have seen a broadening of equity market leadership across geography, style, and sector even as some US tech-related companies have continued to do well. We continue to hold the view that a broadening of equity market leadership is likely to continue over the next economic and market cycle. Our conviction lies in the fact that we are still in the early stages of a new macroeconomic environment and geopolitical realignment, with the US shifting away from the free-trade framework that has long supported globalisation and global stability.

It is worth highlighting that the global economy is also experiencing a rare confluence of major structural changes in addition to artificial intelligence, which could drive earnings growth across a wider range of companies. These structural changes include innovation in health care, an industrial renaissance, and changing patterns of the global consumer that could set the stage for a multi-year capital expenditure supercycle. The portfolio was designed for such an environment – identifying companies that are well positioned to benefit from new and evolving long-term trends.

Feeder fund review

In February, the Feeder Fund posted a) 0.06% versus the benchmark return of 1.29% for its A (USD) class; b) -0.08% versus the benchmark return of 1.29% for its A (RM-Hedged) class; and c) -0.14% versus the benchmark return of 1.29% for its A (SGD-Hedged) class. The Feeder Fund will continue to be fully invested into the Target Fund. We rebalance the Feeder Fund when the invested level is affected by market volatilities, inflows and outflows of the Feeder Fund. We aim to maintain a target allocation of around 95%-98%.

The above information has not been reviewed by the 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 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 Securities Commission Malaysia (SC), however the registration with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. 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. Past performances are not an indication of future performances. 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.