Asian High Yield Fund

Class I5 (CHF Hedged) Acc

The Fund

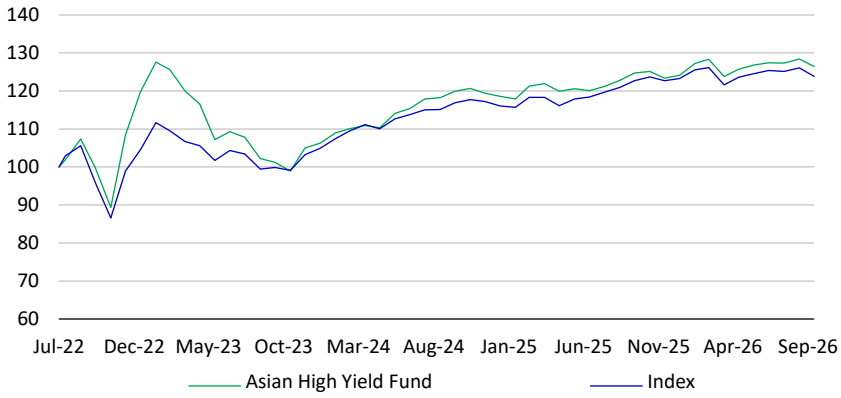
Investment objective
The Asian High Yield fund aims to maximize total returns from a combination of capital appreciation and income generation.

Policy
The Fund invests at least 70% of its net assets in higher-yielding debt securities of corporations, governments, agencies and supra-nationals in Asia and rated below investment grade.

Philosophy
We believe that consistently attractive risk-adjusted returns can be generated in Asian High Yield markets by seeking to exploit credit opportunities within a risk-controlled investment approach.
We also believe leveraging on our extensive on-the-ground proprietary research and ESG capabilities provides us with an informational advantage over our peers.

Share class performance since inception

Cumulative performance (%)
Total return in CHF net of fees, as of 30 September 2026 (rebased to 100)



Average annual total returns (%)

	1 mth	3 mths	YTD	1 yr	3 yrs p.a.	5 yrs p.a.	10 yrs p.a.	SI p.a.
Fund	-1.50	-0.74	1.93	1.39	7.72	–	–	6.22
Index	-1.76	-1.20	0.51	0.95	7.43	–	–	5.98

Calendar year returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	4.66	11.61	-11.36	22.13	–	–	–	–	–	–
Index	6.18	10.63	0.36	7.75	–	–	–	–	–	–

Note: Performance in the first year may be partial, please see the key facts for the inception date of the share class.

Key facts

Investment team	Began career
Murray Collis (Lead)	1996
Chris Lam, CFA	2005
Billy Wu, CFA, CESGA	2012

Investment strategy

Strategy inception	August 2013
Strategy AUM (Jun.30, 2026)(CHFbn)	0.1

Fund information

Inception date	20 December 2019
Benchmark index	JP Morgan Asia Credit non-Investment Grade Index (CHF Hedged)
Fund size (CHFm)	155.5
Base currency	USD
Domicile	Luxembourg
Umbrella	Manulife Global Fund
Dealing deadline	1pm Luxembourg time (daily)

Share class information

Inception date	18 July 2022
ISIN	LU2449934608
Currency	CHF
Bloomberg ticker	MLAHI5C LX
Minimum investment	CHF 1 Million
Management fee (%)	0.55
Ongoing charges figure (%) (total expenses p.a.)	0.72

Note: The ongoing charges figure is based on an estimate of the charges of the Fund's operations and may vary over time. It includes charges such as the Fund's annual management charge, registration fee and custody fees. More information about charges can be found in the Fund's prospectus and KIIDS/KIDS. These charges will have an impact on any investment.

Portfolio parameters

Duration	+/-2 years relative to benchmark's duration
Credit	Max 30% in investment grade bonds Max 30% in cash and G7 government-related securities

Past performance is not indicative of future results. The Fund's investment return and principal value will change with market conditions and you may have a gain or loss when you sell your shares. Changes in exchange rates may have an adverse effect. Performance data source: Manulife Investment Management, based upon Class I5 Acc shares in CHF, includes fees and charges. Returns greater than one year are annualised. Current performance may differ from figures shown.

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Portfolio

Portfolio characteristics	Fund	Index
Average rating	Ba3/B1	Ba3/B1
Yield to maturity (%)	9.5	8.6
Current yield (%)	6.8	6.6
Average coupon (%)	6.4	6.3
Effective duration (years)	2.2	3.0
Number of holdings	132	195

Credit rating allocation (%)	Fund	Index
A	1.0	–
BBB	3.3	1.0
BB	46.0	48.2
B	23.8	19.9
CCC or below	6.7	9.0
NR	18.0	21.9
Cash and derivatives	1.2	–

Regional allocation (%)	Fund	Index
Australia	1.0	–
China	18.3	12.4
Hong Kong	12.3	12.4
India	15.9	16.3
Indonesia	7.7	4.8
Macau	10.3	8.1
Malaysia	0.9	1.1
Mongolia	4.3	4.8
Pakistan	5.3	6.5
Philippines	4.7	8.9
Singapore	3.3	3.6
Sri Lanka	5.5	7.8
Thailand	4.3	4.4
Others	5.0	9.0
Cash and derivatives	1.2	–

Sector allocation (%)	Fund	Index
Consumer, cyclical	22.6	15.7
Real estate	14.8	13.3
Government	13.1	15.8
Diversified finan serv	10.2	7.2
Banks	9.2	15.1
Energy	8.4	5.5
Utilities	5.7	8.4
Basic Materials	5.5	5.7
Communications	2.5	2.4
Others (includes cash and derivatives)	7.9	10.8

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Investments underlying this financial product do not promote environmental or social characteristics nor have sustainable investment as an objective, as defined in the EU's Sustainable Finance Disclosure Regulation.

The Asian High Yield fund is a sub-fund of Manulife Global Fund which is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). The assets of this Sub-Fund are segregated from other sub-funds in Manulife Global Fund.

In the UK: Issued and approved by Manulife Investment Management (Europe) Limited. Registered in England No.02831891. Registered Office: One London Wall, London EC2Y 5EA. Authorised and regulated by the Financial Conduct Authority. **In the EEA:** Issued and approved by Manulife Investment Management (Ireland) Limited. Registered office located Second Floor, 5 Earlsfort Terrace, Dublin 2, D02 CK83, Ireland. Authorised and regulated by the Central Bank of Ireland.

The Fund is not registered in every jurisdiction and this material and any related materials may not be distributed or published in any jurisdiction where it would be contrary to local law or regulation. See the below website where the fund is registered.

This is a marketing communication therefore any decision to invest in this Fund should be based upon a review of the terms of the prospectus, including the relevant supplement, the relevant KIID/KID and the latest annual and semi-annual accounts which are available in English at www.manulifeim.com/institutional.

A Summary of Investor Rights is available in English under the Additional Documents section of this website. For EU Investors: Please note, a fund may be withdrawn from marketing in your jurisdiction upon notice from the Management Company in accordance with applicable regulations.

The Representative in Switzerland is FundRock Switzerland SA (formerly known as ARM Swiss Representatives SA), Route de Cité-Ouest 2, 1196 Gland and the Paying Agent is Banque Cantonale de Genève, Quai de l'Ile 17, CH-1204 Geneva. The prospectus, the KID, the instrument of incorporation, as well as the semiannual and annual reports can be obtained upon request and free of charge from the Representative in Switzerland.

Portfolio characteristics including holdings, sector weightings and market capitalization are subject to change at any time. Current and future holdings are subject to risk. Ongoing market volatility can dramatically impact short term returns. All material is compiled from sources believed to be reliable and correct, but accuracy cannot be guaranteed.

Risks

All investments involve risk, including the possible loss of principal. There is no guarantee investment objectives will be met. Past performance is not indicative of future results. Investment return and principal value will fluctuate so shares, when redeemed, may be worth more or less than their original cost.

Political and Regulatory Risk: changes to government policies or legislation in the markets in which the Fund invests may adversely affect the stability of such markets, limiting the repatriation of foreign capital or the availability of legal redress through the courts. Investments in certain markets may also require the procurement of a substantial number of licences, regulatory consents or approvals. This could adversely affect the value of investments in the Fund.

Credit Risk: there is a risk that a debt issuer will default, by failing to repay principal and interest in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline.

High-Yield Bonds Risk: the Fund may invest in higher-yielding debt securities rated lower than investment grade, or if unrated, their equivalent. As such, an investment in the Fund is accompanied by a higher degree of credit risk, volatility and liquidity risks than high rated debt securities.

Emerging Markets Risk: the investment of the Fund may be exposed to higher risks than in developed economies or markets.

Liquidity and Volatility Risks: during certain times, the Fund's investments may become difficult to sell for full value or at all, which could affect performance and could result in delays when you sell your shares.

People's Republic of China Investment Risk: investing in the securities markets in Mainland China is subject to the risks of investing in emerging markets generally as well as to specific risks relating to the Mainland China market.

Use of Financial Derivatives Instruments (FDIs): the Fund intends to use financial derivative instruments ("FDIs") for investment, efficient portfolio management and/or hedging purposes.

For a more detailed explanation of risks, please refer to the **"General Risk Factors"** section and **"Appendix I"** of the Prospectus.

Manulife Investment Management