

# Sustainable Asia Bond Fund

31 January 2022

## Class I5 (EUR Hedged) Acc

### THE FUND

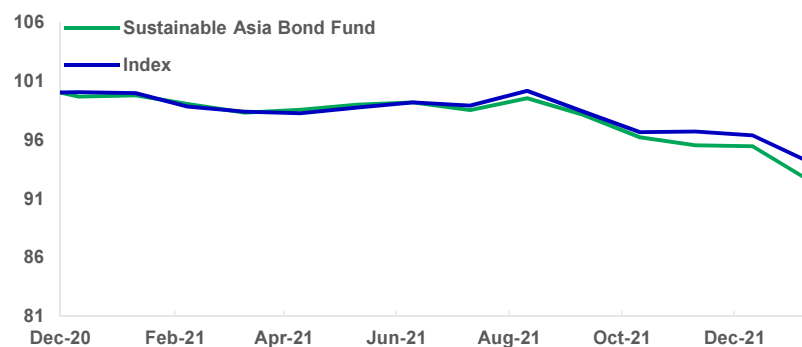
- The Sustainable Asia Bond Fund is an aggregate bond portfolio that seeks to maximize risk-adjusted returns by investing in Asian corporate and government bond issuers that demonstrate superior sustainability attributes.
- The Fund features a fully integrated Environmental, Social, Governance (ESG) portfolio that applies exclusion screening to avoid controversial sectors and positive tilts towards issuers with the potential to deliver positive social and environmental impact.
- We believe leveraging our extensive on-the-ground proprietary Asian credit research and ESG capabilities provides us with an informational advantage over our peers.
- Issues we consider alongside financial factors in our investment process:

Environmental	Social	Governance
<ul style="list-style-type: none"> <li>Climate change</li> <li>Carbon emissions</li> <li>Air and water pollution</li> <li>Natural resources</li> <li>Water scarcity</li> <li>Renewable energy</li> <li>Biodiversity</li> <li>Waste management</li> </ul>	<ul style="list-style-type: none"> <li>Human capital</li> <li>Labor standards</li> <li>Product safety and usefulness</li> <li>Gender and diversity</li> <li>Privacy and data security</li> <li>Stakeholder opposition</li> <li>Access and affordability</li> </ul>	<ul style="list-style-type: none"> <li>Board composition</li> <li>Executive compensation</li> <li>Accounting practices</li> <li>Corruption</li> <li>Business ethics and fraud</li> </ul>

### PERFORMANCE

Class I5 (EUR Hedged) Acc, total return in EUR net of fees, as at 31 January 2022. I5 EUR Share Class inception: 21 Dec. 2020. Index: JP Morgan ESG Asia Credit Index (EUR Hedged).

#### Performance History (rebased to 100)



#### Returns (periods over 1 year are annualised)

% total return	1 mth	3 mths	YTD	1 yr	3 yrs p.a.	5 yrs p.a.	SI p.a.
Fund	-3.1	-3.8	-3.1	-7.3	-	-	-6.8
Index	-2.4	-2.7	-2.4	-5.9	-	-	-5.4

#### Monthly Returns

% Total return		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	Fund	-3.1	-	-	-	-	-	-	-	-	-	-	-	-3.1
	Index	-2.4	-	-	-	-	-	-	-	-	-	-	-	-2.4
2021	Fund	0.1	-0.7	-0.7	0.3	0.4	0.2	-0.7	1.0	-1.4	-2.0	-0.7	-0.1	-4.3
	Index	-0.1	-1.1	-0.4	-0.2	0.5	0.4	-0.3	1.3	-1.8	-1.8	0.0	-0.3	-3.7
2020	Fund	-	-	-	-	-	-	-	-	-	-	-	-0.3	-0.3
	Index	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0

Source: Manulife Investment Management. Performance shown from Fund's inception on 21 December 2020.

### FUND FACTS

Investment Team	Years of experience
Endre Pedersen	23
Murray Collis	26
Jimond Wong, CFA, CPA	24
Neal Capecchi, CFA	23
Alvin Ong, CFA, CESGA	14
Fund Information	
Inception Date	06 August 2020
Benchmark Index	JP Morgan ESG Asia Credit Index (EUR Hedged)
Fund Size (EURm)	87.2
Domicile	Luxembourg
Umbrella	Manulife Global Fund
Dealing Deadline	1pm Luxembourg Time (daily)

#### Investment Objective

The Sustainable Asia Bond Fund aims to maximize total returns from a combination of income generation and potential capital appreciation by investing primarily in a portfolio of fixed income securities issued by governments, agencies, supnationals and corporations in Asia (which shall include Australia and New Zealand).

#### Share Class Information

Class I5 (EUR Hedged) Acc	
Inception Date	21 December 2020
ISIN	LU2225691414
IMF (%)	0.55
OCF (%)	0.81
Minimum Investment	EUR 1 Million
IMF: Investment Management fee. OCF: Ongoing charges figure (total expenses p.a.)	

#### Portfolio Parameters

Duration	Benchmark +/- 2 years
Credit	Max 35% in non IG corporate bonds
Currency	Min 90% USD



As of 18 September 2020

**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 Shares in EUR, includes fees and charges. Returns greater than one year are annualised. Current performance may differ from figures shown.

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### PORTFOLIO

#### Fund Characteristics

	Fund	Index
Average Rating	Baa1/Baa2	Baa1/Baa2
Average Coupon (%)	3.3	3.8
Yield to Maturity (%)	5.0	4.7
Current Yield (%)	3.4	3.9
Currency (USD net exposure) (%)	98.0	100.0
Effective Duration (Years)	4.3	4.9
Number of holdings	166	1,338
ESG Themed Bonds Exposure (%)*	32.2	12.7

\*ESG themed bonds refer to "dedicated" bonds from which proceeds are specifically used for environmental, social and/or sustainability projects.

#### Geographical Allocation (%)

	Fund	Index
Australia	5.8	-
China	25.6	32.4
Hong Kong	10.9	11.6
India	7.4	6.8
Indonesia	12.6	12.2
Malaysia	0.5	1.4
Philippines	3.7	6.2
S.Korea	11.6	11.8
Singapore	12.3	6.5
Taiwan	2.5	2.6
Thailand	1.5	2.5
United Kingdom	0.6	1.9
Other	-	4.1
Cash and Derivatives	5.1	-

#### Credit Rating Allocation (%)

	Fund	Index
AAA	0.2	1.3
AA	6.2	10.9
A	18.8	23.3
BBB	46.5	44.9
BB	13.2	8.8
B	4.0	4.6
CCC	-	0.8
CC	-	0.0
C	-	0.2
NR	6.0	5.1
Cash and Derivatives	5.1	-

#### Sector Allocation (%)

	Fund	Index
Banks	21.9	11.5
Real Estate	15.9	12.7
Government	9.0	22.7
Industrial	7.1	6.8
Communications	6.6	5.2
Utilities	5.6	4.2
REITS	5.2	0.4
Diversified Finan Serv	5.0	9.9
Energy	4.2	4.2
Consumer, Cyclical	4.0	5.3
Consumer, Non-cyclical	3.6	3.3
Technology	3.4	3.0
Insurance	2.5	2.8
Basic Materials	0.6	1.8
Investment Companies	0.2	4.0
Diversified	-	1.8
Others (includes Cash and Derivatives)	5.1	0.5

### FIND OUT MORE

[www.manulifeim.com/institutional](http://www.manulifeim.com/institutional)

#### Important Information

The financial product referenced herein promotes environmental and/or social characteristics and fulfils the requirements of Article 8 of the EU Sustainable Finance Disclosure Regulation ("SFDR"). We have made available the requisite pre-contractual and website disclosures required under SFDR and further information is available upon request.

Sustainable Asia Bond is a sub fund of Manulife Global Fund. 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 and the latest annual and semi-annual accounts which are available in English at [www.manulifeim.com/institutional](http://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 ARM Swiss Representatives SA, Route de Cité-Ouest 2, 1196 Gland and the Paying Agent is Banque Cantonale de Genève, Quai de l'Île 17, CH-1204 Geneva. The prospectus, the KIID, 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.

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Portfolio characteristics including holdings, sector weightings and market capitalization are subject to change at any time. 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.

**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.

**Risks Relating to Sustainable Investing:** investing primarily in investments of issuers demonstrating sustainability characteristics ("sustainable investment") carries the risk that, under certain market conditions, the Sub-Fund may perform differently compared to funds that do not utilize a sustainable investment strategy.

**High-Yield Bonds Risk:** the Sub-Fund may invest in higher yielding debt securities rated below investment grade, or if unrated, their equivalent.

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

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

**Mainland China Investment Risk:** investing in securities issued or guaranteed by issuers 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.

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

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