

Manulife Strategic Fixed Income Fund

Class W USD Acc

The Fund

Investment objective

The Fund seeks to generate income with an emphasis on preserving your investment over the long term.

Policy

This Fund primarily invests in investment grade or below investment grade fixed and floating interest rate debt securities across developed and emerging markets. Investments may be denominated in any currency and may use financial derivative instruments.

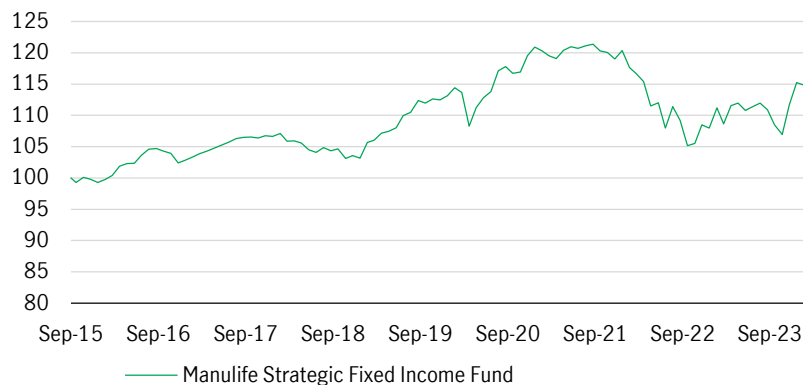
Philosophy

This Fund applies a truly dynamic, unconstrained, global approach to fixed income investing. Built on its core principle of risk control, it aims for high risk-adjusted returns with a volatility that is consistent with broad fixed income markets. By investing in global government, corporate and securitised debt across a range of currencies, including emerging markets and high yield securities, we believe we increase our potential to add value while reducing risk.

Share class performance since inception

Cumulative performance (%)

Total return in USD net of fees, as at 29 February 2024 (rebased to 100)



Average annual total returns (%)

	1 mth	3 mths	YTD	1 yr	3 yrs p.a.	5 yr p.a.	10 yrs p.a.	SI p.a.
Fund	-0.69	2.15	-1.03	4.98	-1.56	1.47	-	1.56

Calendar year returns (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	6.71	-10.27	-0.47	6.88	9.67	-3.25	3.66	3.58	-0.70	-

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

Risk analysis

	Volatility	Sharpe ratio
Fund	6.7%	-0.5

Key facts

Investment team

	Began career
Thomas C. Goggins	1987
Kisoo Park	1986
Christopher M. Chapman, CFA	1999
Bradley Lutz, CFA	1992

Strategy information

Inception date	October 1986
Strategy AUM (Dec.31, 2023) (USDbn)	15.9

Fund information

Inception date	08 September 2015
Fund size (USDm)	26.2
Base currency	USD
Domicile	Ireland
Umbrella	Manulife Investment Management II ICAV
Dealing deadline	4pm Dublin time (daily)

Share class information

Inception date	08 September 2015
ISIN	IE00BY03X74
Currency	USD
Bloomberg ticker	MSFIPUA
Minimum investment	USD 100,000
Management fee (%)	0.65
Ongoing charges figure (%) (total expenses p.a.)	0.90

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. These charges will have an impact on any investment.

Portfolio parameters

Minimum average quality	Investment grade
Max illiquid securities	10%
Max single foreign government	25%
Max emerging markets debt	50%

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 W Shares in USD Acc, includes fees and charges. Current performance may differ from figures shown.

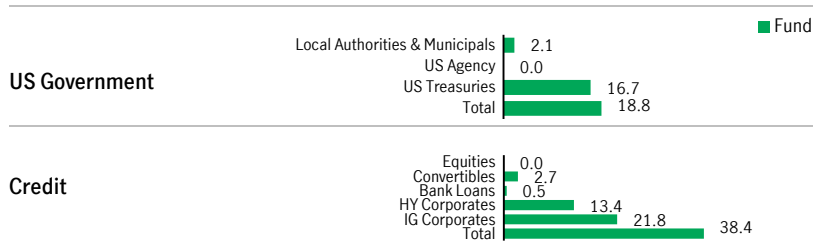
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Portfolio

Fund characteristics

Average rating	A1/A2
Average coupon (%)	3.8
Average life (years)	7.0
Yield to maturity (%)	5.1
Yield to worst (%)	5.1
Effective duration (years)	5.2

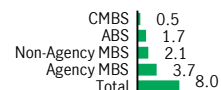
Fund Sector allocation (%)



Top ten issuers (%)

Issuer	Fund (%)
United States Treasury	16.7
Indonesia Treasury Bond	2.9
Fannie Mae Pool	2.2
HCA	1.9
Korea Treasury Bond	1.7
Mexican Bonos	1.7
Freddie Mac Pool	1.5
New Zealand Government Bond	1.4
United Kingdom Gilt	1.4
Ford Motor Credit Co LLC	1.4
Total	32.7

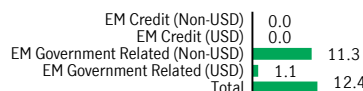
Securitised



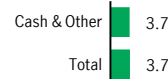
Global ex-US Developed



Emerging Markets



Cash & Other



To find out more visit www.manulifeim.com/institutional

email: dublin_funds@manulifeam.com

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The Fund is a sub-fund of Manulife Investment Management II ICAV, which is an open-ended umbrella ICAV with segregated liability between its sub-funds. Manulife Investment Management II ICAV is authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (“UCITS”).

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. Please see www.manulifeim.com/institutional for more information including where this fund is registered for sale.

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 the website listed above.

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. The Paying Agent in Switzerland is Banque Cantonale de Genève, Quai de l'Île 17, 1204 Geneva. The prospectus, the KIID documents, the articles of association, as well as the semi-annual and annual reports can be obtained upon request and free of charge from the Representative in Switzerland.

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.

Portfolio characteristics including holdings, sector weightings and market capitalization are subject to change at any time. All material is compiled from sources believed to be reliable and correct, but accuracy cannot be guaranteed.

The Fund is exposed to various risks including: CoCos risk (Contingent Convertible Securities risk), credit/counterparty risk, currency risk, debt securities risk, emerging markets risk, FDI and leverage risk, liquidity risk and share class currency risk.

For more information on these and other applicable risks see the sections "Investment Risks and Special Considerations" and "Investment Risks Applicable to each Fund" in the prospectus.